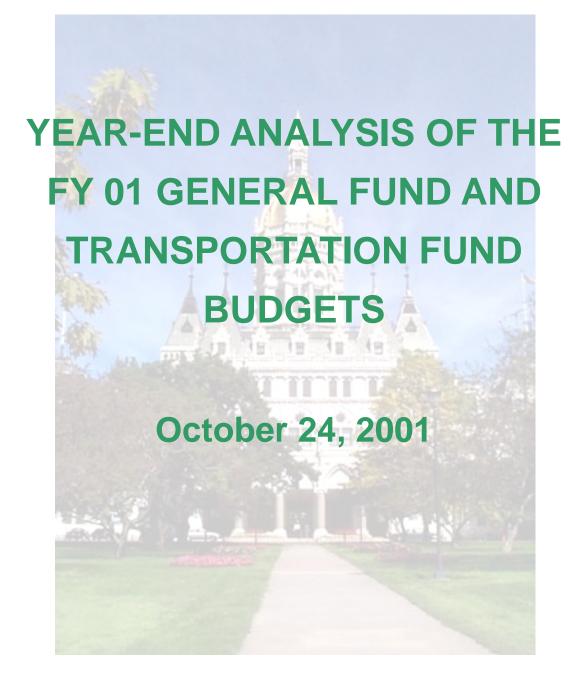
Connecticut General Assembly office of fiscal analysis



YEAR-END ANALYSIS OF THE FY 01 GENERAL FUND AND TRANSPORTATION FUND BUDGETS

(This document is prepared annually by OFA after submittal of the Comptroller's tentative year-end report for the prior year.)

Overview

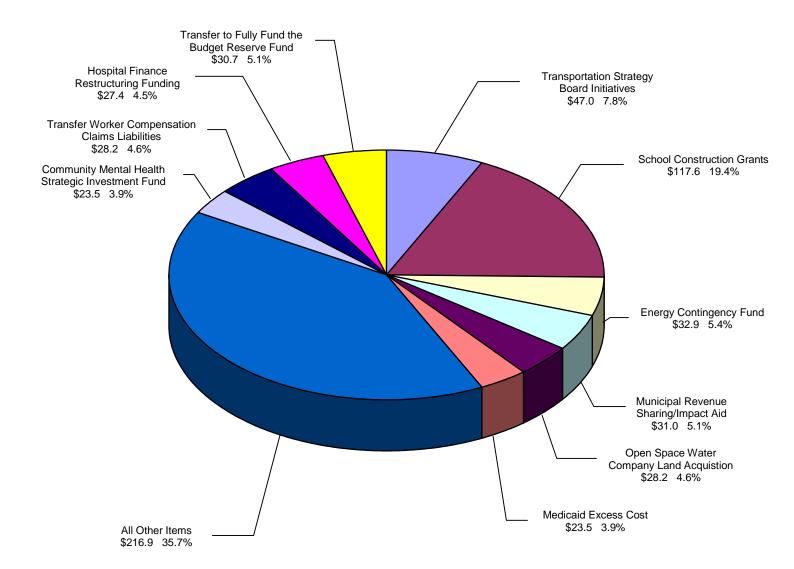
General Fund

Due to \$704.2 million in additional revenues above the originally budgeted surplus of \$.5 million, offset by \$97.8 million in additional spending requirements (including \$61.5 million in deficiency appropriations and \$36.3 million in other miscellaneous requirements), the FY 01 General Fund surplus from operations totaled \$606.9 million or 5.4% of the budget. Since surplus appropriations of \$608.1 million exceeded the final surplus by \$1.2 million and Sec. 47(w) of SA 01-1 (June Special Session) requires \$30.7 million from surplus to fully fund the Budget Reserve Fund (BRF), certain surplus appropriations were reduced by \$31.9 million (click here for details). It should be noted that the funding for school construction from FY 01 surplus is \$117.6 million (which has been reduced from the original surplus appropriation of \$125 million). The funds will be used in lieu of bond funds, (resulting in debt avoidance), to meet the state's share of this program in FY 01. These funds do not represent additional state aid to municipalities. The total interest savings is estimated to be \$74 million over the normal 20-year life of such bonds, assuming a 6% interest rate.

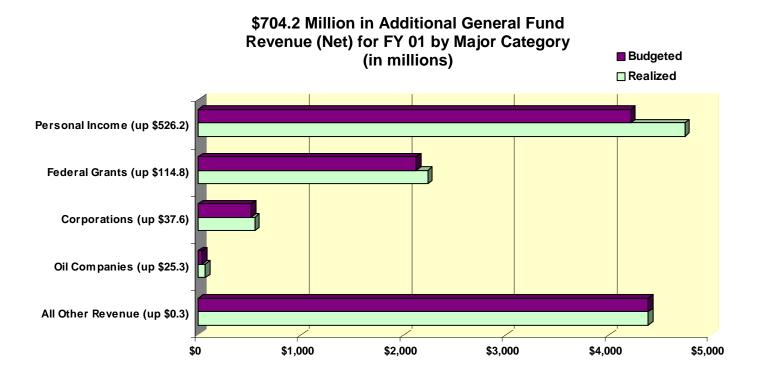
Transportation Fund

The Transportation Fund ended FY 01 with an annual operating surplus of \$45.5 million or 5.5% of the budget. This was \$5.9 million more than the originally budgeted surplus of \$39.6 million. An increase of \$17.7 million in revenues above the originally anticipated revenues of \$854.1 million was partially offset by higher net spending totaling \$11.8 million, which includes deficiency appropriations of \$4.5 million. Significant lapses occurred in the Department of Transportation, Debt Service and the Workers' Compensation Claims accounts. When added to the \$90.2 million fund balance at the end of the previous fiscal year, the cumulative surplus as of June 30, 2001 was \$135.7 million.

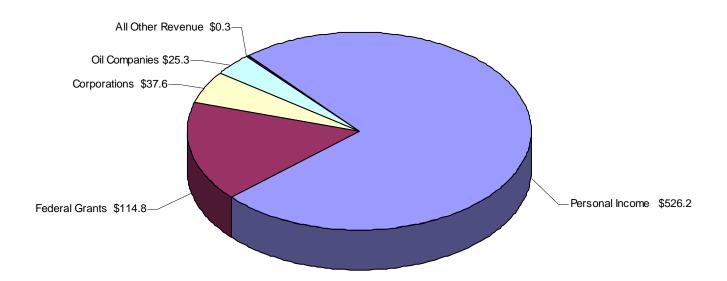
Disposition of \$606.9 Million of General Fund Surplus for FY 01 [1]



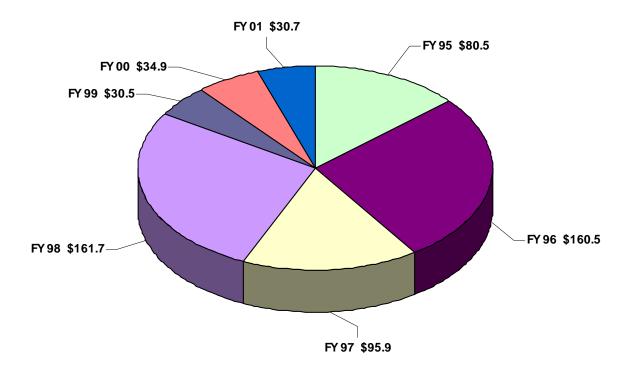
[1] All FY 01 surplus appropriations were carried forward for expenditure in FY 02 and FY 03.



Additional \$704.2 Million General Fund Revenue Realized Above Budget for FY 01 by Major Category (in millions)



Contributions from FY 95 through FY 01 Surpluses to the Budget Reserve (Rainy Day) Fund (in millions)



With the \$30.7 million contribution from FY 01 surplus, the Budget Reserve Fund has reached its maximum at \$594.7 million, or 5% of the FY 02 budget.

I. General Fund

Final Figures Compared to the Original Budget

The budget adopted by the General Assembly in May 2000 for FY 01 anticipated General Fund revenues of \$11,281.3 million and General Fund expenditures of \$11,280.8 million. Thus, at the time the budget was adopted, revenue estimates exceeded total net appropriations by \$.5 million.

The General Fund ended FY 01 with an operating surplus of \$606.9 million (including the budgeted surplus of \$.5 million), or 5.4% of the budget. The surplus resulted from higher than budgeted revenues (up \$704.2 million or 6.2%), partially offset by expenditures that were over budget by \$97.8 million.

The constitutional amendment adopted November 25, 1992 requires that the remaining balance (unappropriated surplus) be used first to fund a Budget Reserve Fund (BRF) and then for debt retirement, unless otherwise appropriated by the General Assembly, and approved by at least a three-fifths majority in each house. Since surplus appropriations of \$608.1 million exceeded the final surplus by \$1.2 million and Sec. 47(w) of SA 01-1 (June Special Session) requires \$30.7 million from surplus to fully fund the Budget Reserve Fund (BRF), certain surplus appropriations were reduced by \$31.9 million (click here for details).

With the addition of the \$30.7 million to the previous balance of \$564 million, the Budget Reserve Fund has reached its maximum at \$594.7 million, or 5% of the FY 02 budget. Under current law, the Budget Reserve Fund can grow to equal 5% of the General Fund budget and is to be used only to fund a future deficit. Please refer to **Exhibit A** for a summary of total General Fund revenues and expenditures for FY 01.

Revenues

FY 01 revenues were \$704.2 million above budget plan projections, which represents 6.2% of total revenues. The items with the most significant differences from the budget act estimate were (1) the personal income tax, (2) oil companies tax, and (3) federal grants. Please refer to **Exhibit B** to see actual General Fund collections compared to budget plan estimates for each revenue source.

Income tax revenue finished \$506.6 million above budget plan projections: \$526.2 million as a result of higher collections offset by higher-than-anticipated refunds of \$19.6 million.

Collections from non-withheld sources (estimated and final payments) finished better than anticipated by \$456.6 million. The budget act estimates projected negative growth of 12.7% in tax receipts from estimated and final payments but actual receipts grew at 14.5% over FY 00 collections. Growth in estimated and final payments reflects that aggregate taxpayer liability continued to grow as a result of income earned from non-wage sources (capital gains, dividends, interest, stock options). Collections were enhanced due to a decline in the major financial markets during FY 01, which resulted in investors taking gains accrued from the appreciation of stocks over the last 3 to 5 years.

Collections from withholding taxes finished better than anticipated by \$47.6 million. Withholding tax grew by 8.0% compared to 6.4% assumed in the budget act estimates. Collections exceeded the budget plan estimate because the state's unemployment level was lower than anticipated (2.6% compared to 3.5%), which resulted in upward pressure on wages and the addition of approximately 10,000 more jobs than forecasted.

Collections from audits were \$22.0 million higher than anticipated which was almost offset by \$19.6 million in higher than expected personal income tax refunds.

Oil companies' tax revenue finished above the budget plan estimate by \$25.3 million. Collections were stronger because: 1) oil prices were higher in FY 01 compared to prices during FY 00 (approximately 10% higher) and 2) demand for oil remained strong due to the strength of the US economy.

Federal Grant receipts finished above the budget plan estimate by \$114.8 million. The increase in federal revenue was primarily due to two factors: a) an increase in expenditures for Medicaid over the original appropriation; and b) supplemental federal revenue against state reimbursable expenditures from previous fiscal years. Actual federal reimbursement for state expenditures has exceeded previous estimates of what was expected to be claimed from the federal government.

Expenditures

As originally budgeted, expenditure requirements had been estimated at \$11,280.8 million. However, actual FY 01 expenditures were \$11,378.6 million or \$97.8 million higher than originally anticipated. This figure includes \$61.5 million in deficiency appropriations, \$11.4 million in appropriations reductions, \$23.7 million in net lapse reductions, Adjudicated Claims of \$10.4 million, Refunds of Escheated Property of \$9.8 million, and \$3.8 million in other miscellaneous increases.

Please refer to **Exhibit D** for a complete listing of budgeted and adjusted appropriations, actual expenditures, lapses and carry-forwards into FY 02.

Deficiencies

FY 01 deficiencies totaled \$108.9 for the General Fund (\$115.4 million for all funds). The General Assembly approved three deficiency bills during the 2001 session to provide funds to cover these deficiencies.

SA 01-4 appropriated \$28.3 for General Fund deficiencies in the following departments: Social Services (\$11.3 million), Children and Families (\$9 million) and Education (\$8 million). This act also provided \$5.7 million in other funds deficiencies to the Department of Transportation (\$2.7 million) as well as the Mashantucket Pequot and Mohegan Fund (\$3 million).

SA 01-5 appropriated \$3.5 million for a General Fund deficiency in the Department of Mental Health and Addiction Services.

SA 01-9 provided \$29.7 million in additional FY 01 General Fund appropriations (\$30.5 million all funds) and transfers of \$47.4 million in lapses to cover approximately \$77.1 million in net General Fund deficiencies (\$77.9 million all funds) that remained after the two previous deficiency bills appropriated a General Fund total of \$31.8 million (\$37.5 million all funds). Since SA 01-9 also provided \$12.4 million in all funds appropriations reductions (\$11.4 million General Fund and \$1 million other funds), the resulting total of \$68 million in all funds deficiency appropriations (\$61.5 million General Fund and \$6.5 million other funds) was designed to stay within the \$55.6 million all funds maximum allowed by the statutory spending cap during FY 01. The combined effect of the new appropriations, reduced appropriations and transfers outlined in SA 01-9 is that total FY 01 appropriations may remain within the spending cap, if one does not consider transferred funds as appropriations.

It should be noted that each deficiency item is reflected in the appropriate agency budget sheet in Section II of the OFA Budget Book.

Exhibit A

FY 01 General Fund Summary As of June 30, 2001 (in millions)

	Budget Plan	Increases (Decreases)		Actual	
Revenues					
Taxes	\$ 8.104.9	\$	602.2	\$ 8.707.1	[1]
Other Revenue	997.7		(9.7)	988.0	
Other Sources	2.178.7		111.7	2.290.4	
Total Revenue	\$ 11.281.3	\$	704.2	\$ 11.985.5	
Appropriations					
Original Appropriations - Gross	\$ 11.400.8	\$	-	\$ 11.400.8	
Less:					
Lapses [2]	(120.0)		23.7	(96.3)	
Plus:					
Deficiency Appropriations	-		61.5	61.5	
Appropriations Reductions	-		(11.4)	(11.4)	
Adjudicated Claims	-		10.4	10.4	
Refunds of Escheated Property	-		9.8	9.8	
Miscellaneous Adiustments	-		3.8	3.8	
Total Expenditures [3]	\$ 11.280.8	\$	97.8	\$ 11.378.6	
Surplus from Operations for FY 01	\$ 0.5	\$	606.4	\$ 606.9	

		Surplus		Surplus
FY 01 Surplus Appropriations (SA 01-1, Sec. 47)		rops. [4]	i	Approps.
School Construction Grants (SDE)	\$ (125.0)	\$ 7.4	\$	(117.6)
Transportation Strategy Board Initiatives (DOT)	(50.0)	3.0		(47.0)
Eneray Contingency Fund (OPM)	(35.0)	2.1		(32.9)
Municipal Revenue Sharing / Impact Aid (OPM)	(31.0)	exempt		(31.0)
Open Space Water Company Land Acquisition - Kelda Properties (DEP)	(30.0)	1.8		(28.2)
Transfer Worker Compensation Claims Liabilities to Private Insurer (WCC-DAS)	(30.0)	1.8		(28.2)
Hospital Finance Restructuring Funding (DSS)	(29.1)	1.7		(27.4)
Community Mental Health Strategic Investment Fund (DMHAS)	(25.0)	1.5		(23.5)
Medicaid Excess Cost (DSS)	(25.0)	1.5		(23.5)
Higher Education State Matching Grant Fund (DHE)	(19.9)	1.2		(18.7)
Private Provider Infrastructure / Debt Fund (OPM)	(18.0)	1.1		(16.9)
Residential Underground Storage Tank Clean-up (DEP)	(16.5)	1.0		(15.5)
Supportive Housing (DMHAS)	(15.0)	0.9		(14.1)
Prefund Mashantucket Pequot and Mohegan Fund	(15.0)	exempt		(15.0)
Higher Education Constituent Units' Operating Reserves	(13.2)	0.8		(12.4)
School Wirina (SDE)	(10.0)	0.6		(9.4)
Arts. Recreation and Culture Grants (OPM)	(10.0)	exempt		(10.0)
All Other Items	(110.4)	5.5		(104.9)
Total Appropriations of Surplus	\$ (608.1)	\$ 31.9	\$	(576.2)
Amount Surplus Appropriations Exceed Available Surplus Transfer Required to Fully Fund the Budget Reserve Fund (BRF) per Sec. 47(w) [5]	\$ (1.2) (30.7)			
Reductions Required from Certain Surplus Appropriations to Allow Full Transfer to	\$ (31.9)			

- [1] This figure is net of a transfer of \$6 million to the Emergency Spill Response account pursuant to Section 55 of SA 01-1 (JSS).
- [2] Includes budgeted lapses, General Personal Services (PS) and Other Expenses (OE) reductions and allotment recisions.
- [3] Excludes expenditures from prior year carryforwards and appropriations from projected surplus.
- [4] The constitutional amendment adopted November 25, 1992 requires that the remaining balance (unappropriated surplus) be used to fund the Budget Reserve Fund (BRF) or debt retirement, unless otherwise appropriated by the General Assembly, and approved by at least a three-fifths majority in each house. Section 47(w) of SA 01-1 (June Special Session) provides for certain surplus appropriations to be reduced by a maximum of 6.5% if the level of unappropriated surplus is insufficient to fully fund the BRF. Surplus appropriations amounting to less than \$.5 million as well as the following six others are exempt:
 - 1) Arts, Recreation & Culture Grants (\$10 million);
 - 2) Miscellaneous Grants (\$6 million);
 - 3) Capitalize Pre-Trial Account (\$.6 million);
 - 4) Work Performance Bonus (\$2.6 million);
 - 5) Municipal Revenue Sharing / Impact Aid (\$31 million); and
 - 6) Mashantucket Pequot and Mohegan Fund (\$15 million)

Section 47(w) also provides that if such reductions are insufficient to allow the full transfer to the Budget Reserve Fund, the \$125 million appropriation for School Construction shall be reduced in an amount which will allow such transfer. Since the reductions needed amounted to less than 6.5%, no reduction in the \$125 million surplus appropriation for School Construction was required beyond the \$7.4 million initially reduced.

Based on the August 31, 2001 by the State Comptroller, surplus appropriations need to be reduced by \$31.9 million (or 5.91%) due to lower than anticipated surplus being realized.

[5] This \$30.7 million addition increases the amount in the Budget Reserve Fund (BRF) from \$564 million to \$594.7 million. This keeps the BRF at the statutory limit of 5% of the net General Fund appropriation for FY 02.

Exhibit B FY 01 General Fund Revenue (in thousands)

Budget Plan

Budget Plan								
	Growth	FY 01	Over/(Under)	Growth	Actual			
	Rate % [1]	Estimate	Budget Plan	Rate % [1]	FY 01			
Taxes								
Personal Income	5.1	\$4,218,000	\$526,200	12.8	\$4,744,200			
Sales and Use	5.7	3,116,700	8,400	4.4	3,125,100			
Corporations	4.2	512,900	37,600	4.8	550,500			
Inheritance and Estate	3.9	241,400	11,400	10.5	252,800			
Public Service Corporations	2.0	173,000	7,600	9.0	180,600			
Insurance Companies	5.1	198,400	(7,300)	0.5	191,100			
Cigarettes	(2.5)	116,200	3,300	(2.2)	119,500			
Oil Companies	(8.0)	39,200	25,300	13.4	64,500 [2]			
Real Estate Conveyance	2.0	112,200	100	(2.0)	112,300			
Alcoholic Beverages	0.0	40,000	1,100	0.8	41,100			
Miscellaneous	4.0	42,700	(7,600)	(10.5)	35,100			
Admissions, Dues and Cabaret	2.5	24,000	1,800	6.9	25,800			
Total Taxes		\$8,834,700	\$607,900		\$9,442,600			
Refunds of Taxes		(729,800)	(5,700)		(735,500)			
Net General Fund Taxes		\$8,104,900	\$602,200		\$8,707,100			
Other Revenue								
Transfer Special Revenue		\$265,200	(\$7,000)		\$258,200			
Indian Gaming Payments		336,000	(3,600)		332,400			
Licenses, Permits and Fees		121,800	2,500		124,300			
Sales of Commodities and Services		32,000	(700)		31,300			
Rentals, Fines and Escheats		41,100	7,100		48,200			
Investment Income		68,000	(100)		67,900			
Miscellaneous		133,600	, ,		125,600			
Total Other Revenue		\$997,700	(\$9,800)		\$987,900			
Other Sources								
Federal Grants		\$2,122,300	\$114,800		\$2,237,100			
Transfer from Tob. Settlement Fund		138,800	0		138,800			
Transfer to Other Funds		(82,400)	(3,000)		(85,400)			
Total -Other Sources		\$2,178,700	\$111,800		\$2,290,500			
Total Revenue		\$11,281,300	\$704,200		\$11,985,500			

^[1] Tax growth tates reflect adjustments for rate and base changes.

^[2] This figure is net of a transfer of \$6 million to the Emergency Spill Response account pursuant to Section 55 of SA 01-1 (JSS).

Lapses

The General Fund's year-end lapse was \$23.7 million lower than the original estimated lapse of \$120 million. This was primarily due to SA 01-9's (the third deficiency bill's) transfer of \$47.4 million in lapses to cover approximately \$77.1 million in net General Fund deficiencies (\$77.9 million all funds) that remained after the two previous deficiency bills appropriated a General Fund total of \$31.8 million (\$37.5 million all funds).

A lapse of \$39.2 million in Debt Service was mainly due to two factors. First, approximately \$16.2 million lapsed as a result of using \$296.9 million in FY 00 surplus to pay principal and interest for school construction grants-in-aid to municipalities in FY 01. (The \$296.9 million was composed of \$41.4 million directly appropriated for school construction and \$255.5 million in unappropriated surplus that exceeded the amount estimated when the budget was passed). Second, \$25.6 million lapsed due to changes in the issuance schedule, differences between actual and budgeted interest rates and the method by which the bonds are issued.

Use of Surplus

In addition to making a budget for the 2001-2003 biennium and deficiency appropriations for FY 01, the General Assembly, through legislation, directed the use of \$606.9 million of General Fund surplus that was ultimately realized from FY 01 (including a \$30.7 million addition to the Budget Reserve Fund). The budget legislation provided a total of \$125 million for upcoming school construction costs (which was subsequently adjusted to \$117.6 million due to lower surplus realization). Other significant appropriations coming from the surplus include \$50 million for Transportation Strategy Board initiatives (subsequently adjusted to \$47 million), \$35 million for an Energy Contingency Fund (subsequently adjusted to \$32.9 million) and \$31 million for Municipal Revenue Sharing / Impact Aid.

In order to appropriate sums for specific purposes from the FY 01 surplus, the spending cap was exceeded for the fourth time since it was adopted in 1991. Prior to passage of the three deficiency bills, the FY 01 budget was under the spending cap by \$55.6 million. The combined all funds effect of the \$68 million in new appropriations, \$12.4 million in reduced appropriations and \$47.4 million in lapse transfers outlined in the three deficiency bills is that total FY 01 appropriations may remain within the spending cap, if one does not consider transferred funds as appropriations. Since the budget act originally appropriated \$608.1 million from the General Fund surplus for various items (see table below), the governor issued a declaration, which in effect allowed the cap to be exceeded by \$608.1 million in FY 01. (This figure was subsequently reduced by Sec. 47 (w) of SA 01-1 (June Special Session) to \$576.2 million due to lower than anticipated surplus realization.) To exceed the spending cap requires a threefifths vote by the General Assembly, which was obtained after the Governor issued a declaration of "the existence of ... extraordinary circumstances". Those circumstances included nine years of consecutive budget surpluses, sufficient funds to fully fund the Budget Reserve Fund, and the requirement for additional state funds for other needs. Appropriations exceeded the spending cap by \$498.3 million in FY 00, \$525.7 million in FY 99, and \$194 million in FY 98.

Major items within the total \$608.1 million in appropriations from General Fund surplus along with reductions due to the lower surplus realization are identified below. These appropriations exclude the transfer of \$6 million from the Petroleum Gross Earnings Tax to support the Emergency Spill Response Fund.

FY 01 Surplus Disposition (in millions)

	Original Surplus Appropriation	5.91% Reduction	Revised Total
School Construction Grants – Debt Avoidance (SDE)	\$125.0	(7.4)	\$117.6
Transportation Strategy Board Initiatives	50.0	(3.0)	47.0
Energy Contingency Fund	35.0	(2.1)	32.9
Municipal Revenue Sharing	31.0	exempt	31.0
Open Space Land Acquisition (Kelda Properties)	30.0	(1.8)	28.2
Transfer of Worker Compensation Claims to Private Insurer	30.0	(1.8)	28.2
Hospital Finance Restructuring	29.1	(1.7)	27.4
Community Mental Health Strategic Investment Fund	25.0	(1.5)	23.5
Medicaid Excess Cost	25.0	(1.5)	23.5
Higher Education Matching Grant Fund	19.9	(1.2)	18.7
Private Provider Infrastructure / Debt Fund	18.0	(1.1)	16.9
Residential Underground Storage Tank Clean-up	16.5	(1.0)	15.5
Supportive Housing	15.0	(0.9)	14.1
Prefund Mashantucket Pequot and Mohegan Fund	15.0	exempt	15.0
Higher Education Constituent Units' Operating Reserves	13.2	(0.8)	12.4
School Wiring	10.0	(0.6)	9.4
Arts, Recreation, and Culture Grants	10.0	exempt	10.0
All other items	110.4	(5.5)	104.9
Total Surplus Disposition	\$608.1	(31.9)	\$576.2

Exhibit C

FY 01 General Fund Lapsing Appropriations of \$1 Million or More

	Adjusted Appropriation (in millions)	Lapse Amount (in millions)	% of Adjusted Appropriation
Agency			
Legislative Management	\$ 54.9	\$ 1.7	3.1%
Auditors of Public Accounts	9.5	1.7	17.9%
Office of Policy and Management	356.8	3.1	0.9%
Department of Veterans Affairs	27.6	1.4	5.1%
Department of Public Works	52.6	1.1	2.1%
Department of Public Safety	127.8	4.0	3.1%
Department of Labor	72.7	1.6	2.2%
Department of Economic and Community Development	30.2	1.0	3.3%
Department of Public Health	78.5	1.2	1.5%
Department of Mental Retardation	657.6	1.8	0.3%
Department of Mental Health and Addiction Services	405.3	4.0	1.0%
Department of Social Services	3,602.3	3.7	0.1%
Department of Education	2,314.8	3.1	0.1%
Department of Higher Education	86.4	1.5	1.7%
Department of Correction	504.1	6.5	1.3%
Department of Children and Families	491.5	6.0	1.2%
Judicial Department	309.9	1.0	0.3%
Non-Functional			
Debt Service	1,015.1	39.2	3.9%
Workers' Compensation Claims	15.5	1.0	6.5%
Higher Education Alternative Retirement System	16.2	1.3	8.0%
State Employees Health Service Cost	224.7	1.2	0.5%
All Others	2,237.4	9.2	0.4%
Total General Fund	\$ 12,691.4	\$ 96.3	0.8%

Exhibit D

General Fund Account Detail

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
Personal Services	31,358,773	29,838,773	28,857,950	980,823	0
Other Expenses	14,897,124	14,249,544	13,485,635	0	763,909
Equipment	980,358	1,711,258	1,584,412	126,846	0
Capitol Security Improvement Projects	0	2,400,000	64,903	0	2,335,097
Flag Restoration	0	100,000	0	0	100,000
Capitol Child Development Center Playground	0	•	0		50,000
Hospitals Study	0	•	0	•	0
CTN	0		0		1,646,549
Security Cameras	0	•	359,813		0
Building Access Systems	0	•	186,168		0
Minor Capital Improvements	0	•	0		738,595
Energy Management System	0	•	0	•	0
Interim Committee Staffing	470,000	·	283,370		0
Interim Salary/Caucus Offices	400,000		399,999		0
Industrial Renewal Plan	180,000		171,000		0
Institute for Municipal Studies	125,000		125,000		0
REDISTRICTING	247.840		230,250		1,515,439
Interstate Conference Fund AGENCY TOTAL	247,840	•	242,686 4 5 004 486	•	
AGENCY TOTAL	48,659,095	54,880,229	45,991,186	1,739,454	7,149,589
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	7,949,439	8,349,439	6,782,605	1,566,834	0
Other Expenses	498,719	998,719	921,737	76,982	0
Equipment	117,000	117,000	104,188	12,812	0
AGENCY TOTAL	8,565,158	9,465,158	7,808,530	1,656,628	0
COMMISSION ON THE STATUS OF WOMEN					
Personal Services	431,600	395,520	394,374	1,146	0
Other Expenses	106,800		113,898	2,062	0
Equipment	2,500		2,500		
AGENCY TOTAL	540,900	513,980	510,772	3,208	0
COMMISSION ON CHILDREN					
Personal Services	434,768	400,448	369,033	31,415	0
Other Expenses	86,390	123,210	118,378	4,832	0
Equipment	2,500	0	0	0	0
Social Health Index	40,000	40,000	40,000	0	0
AGENCY TOTAL	563,658	563,658	527,411	36,247	0

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
LATINO AND PUERTO RICAN AFFAIRS COMMISSION					
Personal Services	300,172	281,263	208,464	72,799	0
Other Expenses	78,180	•	75,817	*	_
Equipment	5,250		0	*	
AGENCY TOTAL	383,602	•	284,281	80,421	0
AFRICAN-AMERICAN AFFAIRS COMMISSION					
Personal Services	240,861	221,821	199,914	21,907	0
Other Expenses	77,800	80,910	80,351	559	0
Equipment	10,000	10,000	3,866	6,134	0
AGENCY TOTAL	328,661	312,731	284,131	28,600	0
TOTAL LEGISLATIVE	59,041,074	66,100,458	55,406,311	3,544,558	7,149,589
GENERAL GOVERNMENT					
GOVERNOR'S OFFICE					
Personal Services	2,270,059	2,110,059	2,084,972	25,087	0
Other Expenses	293,292	299,509	299,494	15	0
Equipment	100	100	0	100	0
New England Governors' Conference	120,200	128,983	128,983	0	0
National Governors' Association	92,900	92,900	92,900	0	0
AGENCY TOTAL	2,776,551	2,631,551	2,606,349	25,202	0
SECRETARY OF THE STATE					
Personal Services	2,491,926	2,414,736	2,369,515	41,790	3,431
Other Expenses	1,438,769	1,545,769	1,321,478	24,291	200,000
Equipment	100	100	0	100	0
AGENCY TOTAL	3,930,795	3,960,605	3,690,993	66,181	203,431
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	294,961	269,961	250,987	18,974	0
Other Expenses	54,408	51,908	51,670	238	0
Equipment	10,000	10,000	3,561	6,439	0
AGENCY TOTAL	359,369	331,869	306,218	25,651	0
ELECTIONS ENFORCEMENT COMMISSION					
Personal Services	708,938	723,048	688,215	34,833	0
Other Expenses	76,679	76,679	75,829	850	0
Equipment	1,000	1,000	1,000	0	0
AGENCY TOTAL	786,617	800,727	765,044	35,683	0
ETHICS COMMISSION					
Personal Services	684,081	698,985	672,741	26,244	0
Other Expenses	106,387	208,237	191,740	7,053	9,444
Equipment	100	100	0		
Lobbyist Electronic Filing Program	42,000		43,790		
AGENCY TOTAL	832,568	951,372	908,271	33,657	9,444

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	-	Appropriations Lapsed FY 01	Appropriations Continued FY 01
FREEDOM OF INFORMATION COMMISSION					
Personal Services	1,035,438	1,067,517	1,064,799	2,718	0
Other Expenses	119,335	102,885	96,367	,	0
Equipment	1,000	1,000	1,000	,	0
AGENCY TOTAL	1,155,773	1,171,402	1,162,166		0
JUDICIAL SELECTION COMMISSION					
Personal Services	63,221	68,021	67,682	339	0
Other Expenses	20,120	20,120	20,120	0	0
Equipment	100	100	0	100	0
AGENCY TOTAL	83,441	88,241	87,802	439	0
STATE PROPERTIES REVIEW BOARD					
Personal Services	319,909	331,070	329,418	· ·	0
Other Expenses	178,346	174,346	160,998	•	0
Equipment	1,000	1,000	1,000		0
AGENCY TOTAL	499,255	506,416	491,416	15,000	0
STATE TREASURER					
Personal Services	3,443,498	3,356,519	2,970,332	382,378	3,809
Other Expenses	428,842	407,842	402,249	5,593	0
Equipment	5,000	85,000	5,000		80,000
AGENCY TOTAL	3,877,340	3,849,361	3,377,581	387,971	83,809
STATE COMPTROLLER					
Personal Services	14,476,142	14,406,761	14,349,659	· ·	21,975
Other Expenses	2,577,078	2,452,078	2,392,380	· ·	0
Equipment	1,000	1,000	1,000		0
Wellness Program	47,500	47,500	0	,	0
Core Financial Systems	0	, ,	1,507,936		5,992,064
Death Benefits For State Employees State Employees Retirement Data Base	100,000	7,638 335,150	7,638		177 409
Governmental Accounting Standards Board	100,000 19,570	19,570	157,742 19,570		177,408 0
AGENCY TOTAL	17,221,290	24,769,697	18,435,925		6,191,447
DEPARTMENT OF REVENUE SERVICES					
Personal Services	46,399,639	48,099,858	47,998,239	42,630	58,989
Other Expenses	10,192,980	10,037,980	9,938,101	99,879	0
Equipment	1,000	51,000	50,000	1,000	0
Collection and Litigation Contingency Fund	500,000	300,000	251,446	48,554	0
Tax Rebate Program		800,303	768,681	31,622	0
AGENCY TOTAL	57,093,619	59,289,141	59,006,467	223,685	58,989
DIVISION OF SPECIAL REVENUE					
Personal Services	7,403,943	7,601,970	6,986,841	600,840	14,289
Other Expenses	1,670,375	1,637,375	1,568,688	68,687	0
Equipment	31,000	31,000	30,756		0
AGENCY TOTAL	9,105,318	9,270,345	8,586,285	669,771	14,289

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
STATE INSURANCE AND RISK MANAGEMENT BOARD					
Personal Services	215,474	219,530	203,373	16,157	0
Other Expenses	7,695,006	7,695,006	•	•	0
Equipment	100	100		•	0
Surety Bonds for State Officials and Employees	119,000	119,000			0
AGENCY TOTAL	8,029,580	8,033,636	•	•	0
7.02.101.72	0,020,000	0,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,010	v
GAMING POLICY BOARD					
Other Expenses	3,400	3,400	2,420	980	0
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	13,686,626	13,342,953	12,935,196	407,757	0
Other Expenses	2,214,875	4,570,096	3,268,061	0	1,302,035
Equipment	1,000	1,000	1,000	0	0
Health Insurance Consultant	0	250,000	0	0	250,000
Census Consultant	0	250,000	250,000	0	0
Energy Contingency	0	32,930,985	0	0	32,930,985
Lease Option for Adriaen's Landing	0	7,527,082	0	0	7,527,082
Operation Sail 2000	0	50,000	50,000	0	0
Litigation/Settlement	0	11,572,045	992,139	0	10,579,906
Hospital Grant and Assistance Program	0	1,800,000	870,000	0	930,000
Automated Budget System and Data Base Link	155,304	238,067	138,632	99,435	0
Drugs Don't Work	475,000	475,000	475,000	0	0
Spanish American Merchants Association	0	115,000	•		0
Southwestern Sickle Cell Association, Inc.	0	50,000	•		0
Leadership, Education, Athletics in Partnership (LEAP)	2,326,700	2,326,700			0
Children and Youth Program Development	1,500,000	1,523,445			142,000
Cash Management Improvement Act	100	100			0
Truancy Prevention Program	560,000	560,000	•		0
Justice Assistance Grants	3,146,351	6,027,675			2,550,870
Neighborhood Youth Centers	1,846,107	1,846,107			0
High Efficiency Licensing Program	400,000	380,000			100,000
Boys and Girls Clubs	350,000	350,000			0
Regional Planning Agencies	624,240	624,240			0
Tax Relief for Elderly Renters	12,112,500	12,112,500			0
Private Provider Infrastructure/Debt Fund	0	16,935,935		_	16,935,935
Drug Enforcement Program	1,414,348	1,414,348			0
Art Grants	4 650 000	19,000,000			10,000,000
Private Providers (See PA 00-192, Section 38)	4,650,000	1,202 940,885		, -	0
Boundless Playgrounds	0	•		_	940,885
Miscellaneous Grants One Time Surplus Revenue Sharing	0	6,000,000 65,000,003		_	6,000,000
One Time Surplus Revenue Sharing	_				31,000,000 0
Reimbursement Property Tax - Disability Exemption	430,000	430,000 5 305 540			
Distressed Municipalities Property Tax Relief Elderly Circuit Breaker	6,005,540 23,000,000	5,305,540 20,600,000			0
Property Tax Relief Elderly Circuit Breaker Property Tax Relief Elderly Freeze Program	4,500,000	4,500,000			0
Property Tax Relief Edeny Freeze Frogram Property Tax Relief for Veterans	8,500,000	8,500,000			0
Relocate Hartford City Offices	0,300,000	6,115,754			6,115,754
	0	0,110,704	O	O	5,115,754

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	-	Appropriations Lapsed FY 01	Appropriations Continued FY 01
Durin Fafaraanaat Buarran	0.004.400	40 400 405	4 004 400	0	0.004.000
Drug Enforcement Program	9,801,189	13,196,125	4,201,199		8,994,926
P.I.L.O.T New Manufacturing Machinery and Equipment	79,000,000	77,100,000	76,144,546	•	300,000
Interlocal Agreements Capital City Economic Development	750,000	324,000 750,000	87,500 750,000		236,500
·	•	11,467,838	11,398,710		0 69,128
One-Time Local Capital Improvement Program Grants Waste Water Treatment Facility Host Town Grant	0 250,000	250,000			09,126
AGENCY TOTAL	177,699,880	356,754,625	216,753,023	_	136,906,006
AGENCY TOTAL	177,099,000	336,734,623	210,755,025	3,095,596	136,906,006
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	22,216,019	21,810,600	20,096,728	1,401,967	311,905
Other Expenses	5,985,586	5,741,086	5,726,172		·
Equipment	1,000	1,000	1,000	·	0
AGENCY TOTAL	28,202,605	27,552,686	25,823,900		311,905
OFFICE OF WORKFORCE COMPETITIVENESS				0	
Personal Services	600,000	500,000	387,074	112,926	0
Other Expenses	500,000	475,000	437,617	37,383	0
CETC Workforce	5,400,000	6,021,825	3,428,736	0	2,593,089
Job Funnels For Hartford Projects	0	500,000	500,000	0	0
Jobs Funnel Projects	0	2,352,213	0	0	2,352,213
Workforce Development Boards	0	2,352,213	0	0	2,352,213
School to Work	0	1,881,771	0	0	1,881,771
AGENCY TOTAL	6,500,000	14,083,022	4,753,427	150,309	9,179,286
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	17,195,180	17,500,149	17,291,792	192,705	15,652
Other Expenses	2,932,544	2,703,064	2,699,414	·	0
Equipment	1,000	1,000	1,000		0
Labor - Management Fund	0	634,159	0		634,159
Loss Control Risk Management	705,000	687,250	445,663		0
Employees' Review Board	64,000	67,980	67,975	•	0
Placement And Training Fund	0	2,387,455	624,637		1,762,818
Disabilities Outreach Program	0	100,000	0		100,000
Quality of Work-Life	350,000	481,527	291,421	0	190,106
Refunds of Collections	45,000	45,000	27,795		
W. C. Administrator	5,620,008	5,620,008	5,620,005		
Hospital Billing System	0	2,723,854	1,028,382		1,695,472
AGENCY TOTAL	26,912,732	32,951,446	28,098,084		4,398,207
DEPARTMENT OF INFORMATION TECHNOLOGY					
Personal Services	1,597,963	1,563,342	1,541,427	·	
Other Expenses	78,338	5,993,611	5,982,543		
Equipment	2,000	2,000	2,000		
E-Forms Licenses	0	1,665,000	1,639,830		0
Statewide Digital Library	0	0	0		0
School Wiring	0	10,000,000	10,000,000		0
CT Education Technology Initiatives	0	11,046,197	148		11,046,049
Automated Personnel System	1,502,299	1,502,299	1,502,299	0	0

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	-	Appropriations Lapsed FY 01	Appropriations Continued FY 01
Commission for Educational Technology	0	120,000	115,163	4,837	0
Admin - Commission for Educational Technology	0	•	95,083	·	_
Health Insurance Portability & Accountability	0	•	00,000	•	2,352,213
Year 2000 Conversion	0		1,440,966	_	4,042,680
AGENCY TOTAL	3,180,600		22,319,459		
DEPARTMENT OF PUBLIC WORKS					
Personal Services	5,513,242	6,051,381	5,731,838	157,768	161,775
Other Expenses	16,314,066		16,183,359	·	·
Equipment	1,000		1,000	·	•
Minor Capital Improvements	2,000,000	•	1,652,668		2,482,978
Management Services	5,541,585		5,035,950		
G	0,541,565		5,055,950	•	5,268,958
Capital Projects Revolving Fund Deficit Payment Litigation/Settlement	0		1.311.390	_	5,266,936
3	_	,, ,	,- ,	-,	_
Rents and Moving	9,355,000		9,154,169	·	0
Capitol Day Care Center	109,250	•	99,544	·	0
Facilities Design Expenses AGENCY TOTAL	4,917,404 43,751,547		4,479,499 43,649,417	•	7 ,922,966
AGENCI TOTAL	43,731,347	32,021,110	43,049,417	1,033,367	7,922,900
ATTORNEY GENERAL					
Personal Services	24,118,739	23,741,644	23,501,098	240,546	0
Other Expenses	1,097,347	1,908,347	1,905,359	2,988	0
Equipment	1,000	1,000	1,000	0	0
Police Wiretap Case	0	1,190	1,190	0	0
Computer System Upgrade	0	150,000	0	0	150,000
AGENCY TOTAL	25,217,086	25,802,181	25,408,647	243,534	150,000
OFFICE OF THE CLAIMS COMMISSIONER					
Personal Services	227,417	228,572	218,184	10,388	0
Other Expenses	31,258	•	24,368	·	0
Equipment	100	·	0	·	0
Adjudicated Claims	95,000		125,119		0
AGENCY TOTAL	353,775	•	367,671	·	0
	,	•	•	•	
DIVISION OF CRIMINAL JUSTICE					_
Personal Services	34,559,129		32,084,384		
Other Expenses	2,903,323		3,284,932		0
Equipment	45,529		45,529		
Forensic Sex Evidence Exams	353,932		251,404		0
Witness Protection	350,000		384,276		
Training and Education	65,902	85,902	68,295		0
Expert Witnesses	183,306		201,769	•	0
Medicaid Fraud Control	484,125	518,125	514,295		
AGENCY TOTAL	38,945,246	37,590,246	36,834,884	755,362	0
CRIMINAL JUSTICE COMMISSION					
Other Expenses	1,195	1,195	580	615	0
TOTAL GENERAL GOVERNMENT	456,519,582	703,284,172	511,429,846	8,983,605	182,870,721

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
REGULATION AND PROTECTION					
DEPARTMENT OF PUBLIC SAFETY					
Personal Services	93,891,975	96,195,542	90,488,448	3,459,449	2,247,645
Other Expenses	19,343,979	19,309,279	18,482,782	548,251	278,246
Equipment	10,000	10,000	10,000	0	0
Stress Reduction	53,354	74,089	38,437	0	35,652
Fleet Purchase	8,124,992	8,656,501	8,656,129	372	0
Firearms Trafficking Task Force	500,000	•	385,977	·	
One-Time Helicopter Costs	0	•	0		,
Litigation Settlement Costs	0	_	-2,389,712		, ,
Workers' Compensation Claims	2,519,497	2,919,497	2,915,687	•	
Civil Air Patrol	38,692	•	38,692		_
AGENCY TOTAL	124,482,489	127,772,360	118,626,440	4,025,905	5,120,015
POLICE OFFICER STANDARDS AND TRAINING COUNC	:IL				
Personal Services	1,621,351	1,610,210	1,522,339	87,871	0
Other Expenses	888,703		851,207	·	
Equipment	1,000	•	1,000	•	
Firearms Training Simulator	0	•	0		
Alzheimer's Association	40,000	38,000	38,000		
AGENCY TOTAL	2,551,054	•	2,412,546		250,000
BOARD OF FIREARMS PERMIT EXAMINERS					
Personal Services	61,734	59,567	58,570	997	0
Other Expenses	30,007	32,174	32,169	5	0
Equipment	1,000	1,000	0	1,000	0
AGENCY TOTAL	92,741	92,741	90,739	2,002	0
DEPARTMENT OF MOTOR VEHICLES					
Other Expenses	0	1,693,594	0	0	1,693,594
Equipment	0	150,000	0	0	150,000
Year 2000 Conversion	0	103,000	0	103,000	
AGENCY TOTAL	0		0		
MILITARY DEPARTMENT					
Personal Services	4,046,024	4,184,336	4,017,324	56,586	110,426
Other Expenses	2,347,354		2,373,353		
Equipment	1,000		933	·	•
Firing Squads	482,000	•	335,570		
AGENCY TOTAL	6,876,378		6,727,180		
	0,010,010	1,001,000	0,: =: , : 00	,	101,201
COMMISSION ON FIRE PREVENTION AND CONTROL					
Personal Services	1,362,211	1,362,956	1,350,658		
Other Expenses	617,634	•	590,005		•
Equipment	1,000	•	1,000		
Firefighters' Memorial	0	•	0		,
Payments to Volunteer Fire Companies	220,000		252,000		
AGENCY TOTAL	2,200,845	2,314,290	2,193,663	1,703	118,924

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
DEPARTMENT OF CONSUMER PROTECTION				0	
Personal Services	9,978,015	10,036,757	9,457,178	_	
Other Expenses	1,054,607		1,121,082		,
Equipment	1,000		0		
AGENCY TOTAL	11,033,622		10,578,260	641,911	22,193
LABOR DEPARTMENT					
Personal Services	9,293,387	9,180,960	8,686,357	485,596	9,007
Other Expenses	948,336	941,336	894,655	37,798	8,883
Equipment	2,000	2,000	2,000	0	0
CETC Workforce	0	0	0	0	0
Workforce Investment Act	0	23,667,536	15,040,501	0	8,627,035
PROJECT SOAR	0	940,885	0	0	940,885
Workforce Investment Act	23,667,536	1,881,771	0	0	1,881,771
Vocational and Manpower Training	2,003,082	1,910,582	1,910,582	0	0
Displaced Homemakers	436,307	419,957	419,957	0	0
Regional Workforce Development Boards	468,180	468,180	428,909	39,271	0
Community Employment Incentive Program	2,633,071	5,324,727	2,101,947	400,124	2,822,656
Summer Youth Employment	832,646	832,646	832,646	0	0
Jobs First Employment Services	14,377,547		15,601,518	500,084	0
Non-Traditional Occupational Training	338,130	•	321,224		
Machine Tool Job Training	130,050		123,548		
Welfare-to-Work Grant Program	0		5,789,756		
Opportunity Industrial Centers	125,000	•	118,750		
Job Funnels for Hartford Projects	0		0		
Individual Development Accounts	0	•	400,000		,
Opportunity Certificate and AEITC	1,000,000		272,326		
Food Stamp Training Expenses (See PA 00-1, JSS, Section			95,089	·	0
AGENCY TOTAL	56,386,072	72,698,814	53,039,765	1,594,766	18,064,283
OFFICE OF VICTIM ADVOCATE					
Personal Services	173,152		168,777		
Other Expenses	28,225		24,395		
Equipment	1,200		378		
AGENCY TOTAL	202,577	206,207	193,550	12,657	0
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIE	S				
Personal Services	5,408,211	5,262,146	5,219,560	40,915	1,671
Other Expenses	578,867	•	651,157		
Equipment	3,000		0	·	0
Martin Luther King, Jr. Commission	5,230		5,230		0
Human Rights Referees	828,791	828,791	820,440	·	0
AGENCY TOTAL	6,824,099	6,753,034	6,696,387	54,976	1,671

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES					
Personal Services	2,207,106	2,173,757	2,109,768	63,989	0
Other Expenses	423,001	408,001	392,722	15,279	0
Equipment	1,000	1,000	1,000	0	0
AGENCY TOTAL	2,631,107	2,582,758	2,503,490	79,268	0
OFFICE OF THE CHILD ADVOCATE					
Personal Services	412,067	406,867	•	•	0
Other Expenses	52,490	•	•	•	0
Equipment	1,000	•		,	0
AGENCY TOTAL	465,557	465,557	415,697	49,860	0
TOTAL REGULATION AND PROTECTION	213,746,541	235,885,322	203,477,717	6,819,664	25,587,941
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	3,666,177	3,745,960		•	9,110
Other Expenses	653,111	657,711	633,454	•	0
Equipment	1,000	•	•		
Oyster Program	100,000	•	•		0
CT Seafood Advisory Council	50,000	•	,	•	0
Food Council	50,000	•	•	•	0
Vibrio Bacterium Program	10,000	•	•	•	0
Connecticut Wine Council	50,000	•	•	•	0
WIC Program for Fresh Produce for Seniors	44,611	93,227	•		0
Collection of Agricultural Statistics	1,200	•	•		0
Tuberculosis and Brucellosis Indemnity	1,000			,	0
Exhibits and Demonstrations	5,600	5,600	5,600		0
Connecticut Grown Product Promotion	15,000	15,000	15,000		0
WIC Coupon Program for Fresh Produce	130,371	81,755	77,535		0
AGENCY TOTAL	4,778,070	4,872,453	4,779,664	83,679	9,110
DEPARTMENT OF ENVIRONMENTAL PROTECTION					
Personal Services	31,020,534	30,795,357	30,617,361	64,015	113,981
Other Expenses	3,400,814	3,300,814	3,300,772	42	0
Equipment	134,500	286,389	119,399	0	166,990
Mosquito Control	311,823	2,133,240	1,004,178	0	1,129,062
State Superfund Site Maintenance	600,000		,		0
Charter Oak Open Space Trust Account	0				
Gold Feder Factory Site Rehabilitation	0	•		•	0
Residential Underground Storage Tank Cleanup	0	· · · · · · · · · · · · · · · · · · ·	0		15,524,607
Conservation Officer Radios and Repeaters	0	•			250,000
Open Space - Water Company Land Acquisition	0		0		28,226,559
Laboratory Fees	280,076	•	280,076		0
Dam Maintenance	113,821	113,821	113,821	0	0

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	-	Appropriations Lapsed FY 01	Appropriations Continued FY 01
Emergency Spill Response	6,213,209	6,633,074	6,633,074	0	0
Long Island Sound Research Fund	1,000	, ,	1,000	-	0
Greenways	100,000	•	100,000		0
Emergency Response Commission	119,581	119,581	119,581		0
Beardsley Park and Zoo	450,000	•	450,000		0
Soil Conservation Districts	1,040	·	1,040		0
Agreement USGS-Geological Investigation	47,000	•	47,000		0
Agreement USGS - Hydrological Study	124,640	•	124,640		0
New England Interstate Water Pollution Commission	8,400	·	8,400		0
Northeast Interstate Forest Fire Compact	2,040	•	2,040		0
Connecticut River Valley Flood Control Commission	40,200	•	38,890		0
Thames River Valley Flood Control Commission	50,200	•	48,281	•	0
Environmental Review Teams	1,000	·	1,000	•	0
Agreement USGS-Water Quality Stream Monitoring	172,710	•	172,710		0
AGENCY TOTAL	43,192,588	•	47,544,226		51,411,199
COUNCIL ON ENVIRONMENTAL QUALITY					
Personal Services	114,493	116,243	116,223	20	0
Other Expenses	6,470	•	6,470		0
Equipment	1,000	•	1,000		0
AGENCY TOTAL	121,963	•	123,693		0
CONNECTICUT HISTORICAL COMMISSION					
Personal Services	980,771	981,106	940,795	34,947	5,364
Other Expenses	91,395	•	97,013	,	0
Equipment	1,000	•	1,000		0
Freedom Trail	0	•	32,839		7,161
Rochambeau Route	0	•	25,000		0
Historical Resource Inventory	30,000	•	30,000		0
AGENCY TOTAL	1,103,166	·	1,126,647		12,525
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVE	OPMENT				
Personal Services	6,302,508	6,489,063	6,482,651	4,796	1,616
Other Expenses	3,180,618		3,290,081		0
Equipment	1,000		1,000		0
Elderly Rental Registry and Counselors	659,560		649,479		0
Cluster Initiative	2,000,000	•	1,899,945	•	3,857,630
Film Commission	2,000,000		199,164		0
Freedom Trail	0		50,000		0
Amistad Dock	0	·	750,000		0
Central Tourism Account	0	·	500,000		0
Housing Authorities	0	•	0		940,885
Entrepreneurial Centers	215,000	•	215,000		0
Assisted Living Demonstration	478,358	•	213,000		0
Congregate Facilities Operation Costs	4,698,698		3,941,250		0
Housing Assistance and Counseling Program	149,100		30,000		0
					0
Elderly Congregate Rent Subsidy Job Incentive Grants	858,030 0		785,035 400,000		0

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
Tax Abatement	2,243,276	2,243,276	2,243,276	0	0
Payment in Lieu of Taxes	2,900,000	2,900,000			0
AGENCY TOTAL	23,686,148	30,170,640		_	4,800,131
		55,115,515	_ ,,,,,,,,,	1,011,120	,,,,,,,,,,,
AGRICULTURAL EXPERIMENT STATION					
Personal Services	4,932,714	4,889,799	4,770,967	91,829	27,003
Other Expenses	427,265	416,965	411,480	1,745	3,740
Equipment	1,000	1,000	1,000	0	0
Mosquito Control	203,000	705,564	405,513	51	300,000
Wildlife Fertility Control	0	133,857	131,456	0	2,401
AGENCY TOTAL	5,563,979	6,147,185	5,720,416	93,625	333,144
TOTAL CONSERVATION AND DEVELOPMENT	78,445,914	141,850,240	83,654,027	1,630,104	56,566,109
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	28,125,645	27,133,226	26,910,986	186,974	35,266
Other Expenses (See PA 00-216, Sections 24 and 25)	6,504,416	8,117,361	6,790,763	0	1,326,598
Equipment	9,400	9,400	0	9,400	0
Young Parents Program	209,381	199,381	198,439	942	0
Pregnancy Healthline	116,629	111,129	110,798	331	0
Needle and Syringe Exchange Program	421,050	400,050	399,996	54	0
Community Services Support for Persons with AIDS	215,594	215,594	215,174	420	0
Teen Pregnancy Prevention Campaign	52,020	52,020	0	20	52,000
Children's Health Initiatives	1,703,959	1,618,959	1,553,144	388	65,427
Tobacco Education	200,000	200,000	19,203	30,797	150,000
CT Immunization Registry	220,807	220,807	218,509	2,298	0
Newborn Hearing Screening	0	265,000	114,382	150,618	0
Nursing Study	0	200,000	112,696	2,304	85,000
Hospice Relocation	0	150,000	0	0	150,000
Childhood Lead Poisoning	265,770	265,770	263,463	2,307	0
AIDS Services	4,068,765	4,268,765	3,765,083		446,843
Liability Coverage for Volunteer Retired Physicians	4,682	4,682	4,107	575	0
Breast and Cervical Cancer Detection and Treatment	1,951,710	1,951,710	1,920,941	30,769	0
Services for Children Affected by AIDS	286,110	286,110		· ·	0
Children with Special Health Care Needs	728,280	728,280	726,705		0
Medicaid Administration	3,495,126				0
Year 2000 Conversion	0	740,376			0
Community Health Services	7,723,868	7,532,868	7,415,647		116,847
Emergency Medical Services Training	36,414		36,414		0
Emergency Medical Services Regional Offices	393,385	373,885	373,715		
Rape Crisis	462,062	462,062			0
X-Ray Screening and Tuberculosis Care	621,527	771,527			0
Genetic Diseases Programs	704,722	803,139	803,139		0
Loan Repayment Program	194,500	573,500	221,240		352,260
Immunization Services	7,126,548	7,126,548	6,804,348	0	322,200

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	-	Appropriations Lapsed FY 01	Appropriations Continued FY 01
Local and District Departments of Health	4,446,010	4,446,010	4,320,609	125,401	0
Venereal Disease Control	231,255		231,255	· ·	0
School Based Health Clinics	5,638,399	•	5,638,399		0
AGENCY TOTAL	76,158,034		74,145,490		•
OFFICE OF HEALTH CARE ACCESS					
Personal Services	2,267,409	2,223,202	2,027,405	195,797	0
Other Expenses	461,368	441,368	394,418	46,950	0
Equipment	1,000	1,000	1,000	0	0
Distressed Hospital Evaluation	0	878,620	725,651	152,969	0
Distressed Hospitals Loan Program	0	0	0		0
AGENCY TOTAL	2,729,777	3,544,190	3,148,474	395,716	0
OFFICE OF THE MEDICAL EXAMINER					
Personal Services	3,280,000	3,193,707	3,173,704	17,195	2,808
Other Expenses	1,269,664	1,754,664	1,749,932	4,732	0
Equipment	7,500	87,265	7,500	0	79,765
AGENCY TOTAL	4,557,164	5,035,636	4,931,136	21,927	82,573
DEPARTMENT OF MENTAL RETARDATION					
Personal Services	266,761,188	262,538,185	260,511,442	954,688	1,072,055
Other Expenses	22,104,785	24,131,285	23,981,438	114,237	35,610
Equipment	1,000		1,000	0	
Human Resource Development	366,320	366,320	354,043	12,277	0
Family Support Grants	1,008,185	1,008,185	1,008,185	0	0
Pilot Programs for Client Services	2,141,985	2,152,588	2,152,588	0	0
Clinical Services	4,336,268	3,711,268	3,428,479	282,789	0
Early Intervention	15,142,030	18,024,964	18,022,743	2,221	0
Temporary Support Services	208,094	208,094	208,094	0	0
Community Temporary Support Services	68,340	68,340	68,340	0	0
Community Respite Care Programs	335,376	335,376	335,376	0	0
Workers' Compensation Claims	11,694,258	12,141,479	11,923,620	217,859	0
Rent Subsidy Program	2,553,334	2,628,334	2,559,756	68,578	0
Respite Care	2,113,767	2,113,767	2,113,642	125	0
Family Reunion Program	145,656	138,656	133,518	5,138	0
Employment Opportunities and Day Services	100,780,844	99,358,628	99,352,940	5,688	0
Family Placements	1,755,641	1,764,331	1,764,331	0	0
Emergency Placements	3,469,029	3,486,201	3,486,201	0	0
Community Residential Services	219,939,493	218,332,533	218,254,464	78,069	0
Pilot Program for Cooperative Placements	4,380,300	5,126,163	5,038,299	70,502	17,362
AGENCY TOTAL	659,305,893	657,635,697	654,698,499	1,812,171	1,125,027
DEPARTMENT OF MENTAL HEALTH AND ADDICTION S	ERVICES				
Personal Services	109,371,019	112,439,579	110,648,113	520,490	1,270,976
Other Expenses	15,875,847	17,991,147	17,190,107	280,181	520,859
Equipment	1,000	1,000	1,000	0	0
Corporation for Supportive Housing	1,084,151	117,719	117,719	0	0
Medicaid Rehabilitation Option/ Specialty Health Care Plan	0	705,664	0	0	705,664

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	-	Appropriations Lapsed FY 01	Appropriations Continued FY 01
Supportive Housing	0	15,085,031	971,752	0	14,113,279
Community Mental Health Strategic Investment Fund	0	•	971,732		• •
Apt Relocation	0	•	0	_	
Parking for CMHC	0	•	0	_	•
Clinical Work Stations	0	•	0	-	•
Capitalize Pre-Trial Account	0	•	0	_	* *
Study Mental Health Needs of Immigrant Children	0	,	0	_	•
Pre-Trial Drug Education	1,738,376	•	801,457	-	•
Pre-Trial Alcohol Education System	1,290,864	•	1,426,321	•	
Managed Service System (See PA 00-1,JSS, Section 40)	11,371,178	•	9,305,256	·	
Drug Treatment for Schizophrenia	3,518,195	•	3,283,831	•	
Legal Services	407,694		399,711	*	
Connecticut Mental Health Center	7,462,336	•	7,787,019		•
Capitol Region Mental Health Center	363,781	363,781	345,592	•	
Drug Treatment	0	•	4,222	•	
Professional Services	4,771,984	•	4,649,724	•	
Regional Action Councils	986,233	•	990,125	•	
General Assistance Managed Care	51,974,538	•	72,056,692		_
Chronic Gamblers Treatment and Rehabilitation	100,000		72,030,032		•
Workers' Compensation Claims	6,862,523		7,144,709	-	•
Nursing Home Screening	483,918	•	470,411	•	
Special Populations	21,932,162	•	11,221,805		
TBI Community Services	2,000,000	•	564,410		
Transitional Youth	3,279,998	•	2,218,442		
Grants for Substance Abuse Services	26,038,181	19,647,122	19,647,122	•	
Governor's Partnership to Protect Connecticut's Workforce	468,180	•	470,475		_
Grants for Mental Health Services	74,252,094	•	73,908,772		-
Employment Opportunities	9,266,030	•	9,207,146	•	
YEAR 2000 CONVERSION	0,200,030	•	327,728	•	
AGENCY TOTAL	354,900,282	-,	355,159,661		-, -
7.02.101 1017L	001,000,202	100,000,200	000,100,001	0,001,101	10,102,001
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	235,678	235,678	229,128	6,550	0
Other Expenses	50,522	•	47,706	·	
Equipment	1,000	•	1,000	·	
AGENCY TOTAL	287,200	•	277,834		_
TOTAL HEALTH AND HOSPITALS	1,097,938,350	1,150,297,285	1,092,361,094	7,444,069	50,492,122
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Transportation Strategy Board	0	47,044,264	0	0	
Dial-a-Ride/Jobs Transportation	0	1,881,771	0	0	1,881,771
Town Aid Road Grants	35,000,000	34,856,862	34,856,862	0	0
AGENCY TOTAL	35,000,000	83,782,897	34,856,862	0	48,926,035
TOTAL TRANSPORTATION	35,000,000	83,782,897	34,856,862	0	48,926,035

	Budgeted	Adjusted	Actual		
	Appropriation	Appropriations	Expenditures		
	(Excluding	(Including	(Including	Appropriations	Appropriations
	Carry-Forwards) FY 01	Carry-Forwards) FY 01	Carry-Forwards) FY 01	Lapsed FY 01	Continued FY 01
	FIUI	F1 01	FIUI	F1 01	FTUI
HUMAN SERVICES					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	108,274,424	104,900,938	104,492,573	345,789	62,576
Other Expenses	41,867,791	50,104,196	47,144,754	60,041	2,899,401
Equipment	1,000	1,000	1,000	0	0
Financial Management Reporting	26,010	768,754	445,336	266,632	56,786
HUSKY Outreach and Data Collection	5,763,221	5,475,060	5,473,172	1,888	0
Work Performance Bonus	0	2,600,000	0	0	2,600,000
Independent Living Center-Administration	24,388	24,388	24,388	0	0
Anti-Hunger Programs	227,016	227,016	227,016	0	0
Blood Tests in Paternity Actions	218,484	182,637	159,560	23,077	0
State Food Stamp Supplement	2,277,738	1,841,663	1,816,226	25,437	0
Day Care Projects	516,351	490,533	490,533	0	0
Commission on Aging	250,000	237,500	237,433	67	0
Privatize Data Processing Services	36,001,695	40,676,869	40,672,056	4,813	0
HUSKY Program	12,350,457	10,940,317	10,940,317	0	0
Vocational Rehabilitation	7,068,478			984	0
Medicaid	2,231,944,988	2,373,018,897	2,372,993,625	25,272	0
Old Age Assistance	32,093,232	30,122,776	29,823,382	299,394	0
Aid to the Blind	622,419				0
Aid to the Disabled	64,665,721	58,682,049	58,430,354	251,695	0
Temporary Assistance to Families	24,043,043	24,043,043	23,651,284		0
Temporary Assistance to Families - TANF	116,268,744	124,051,046	124,051,046	0	0
Adjustment of Recoveries	150,000	150,000			0
Emergency Assistance	500	•	•	•	0
Connecticut Pharmaceutical Assistance Contract to the Elderly	34,776,961	38,649,860			0
DMHAS-Disproportionate Share	151,000,000				0
Connecticut Home Care Program	22,667,300				0
Human Resource Development-Hispanic Programs	111,059				0
Services to the Elderly	5,155,641	5,924,859			0
Hospital Assistance Program	0, 100,011		, ,	,	
Safety Net Services	5,205,920				0
Transportation for Employment Independence Program	3,095,190				0
Opportunity Industrial Centers	326,806				0
Transitionary Rental Assistance	3,601,000				0
Refunds of Collections	200,000				0
Energy Assistance	2,081,170	·			0
Services for Persons with Disabilities	7,429,288				0
Child Care Services	6,002,584				0
Child Care Services-TANF/CCDBG	129,722,170				0
Residences for Persons with AIDS	3,176,430				0
Supplemental Nutrition Assistance	95,617				0
Housing/Homeless Services	19,415,196				1,135,602
Employment Opportunities	916,984				1,135,602
					0
Human Resource Development	4,029,154 13,303,554				0
Child Day Care	13,303,554	5,958,610	5,958,610	0	U

Budgeted

Adjusted

Actual

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	-	Appropriations Lapsed FY 01	Appropriations Continued FY 01
Independent Living Centers	767,836	729,444	729,444	0	0
AIDS Drug Assistance	615,917	615,917	615,917		_
Shelter Services for Victims of Household Abuse	28,091	28,091	28,091		-
Disproportionate Share-Medical Emergency Assistance	207,000,000	205,487,358	205,487,358		-
State Administered General Assistance	84,764,775	94,066,093	94,065,800		-
School Readiness	5,899,664	5,604,681	5,604,681		_
Connecticut Children's Medical Center	7,000,000	6,776,000	6,776,000		_
Community Services	372,828	72,828	72,828		_
Medicaid Excess Cost	072,020	23,522,132	72,020		_
TFA Supportive Employment	0	940,885	0	_	
General Assistance Managed Care Start-Up	0	470,443	0	_	•
Christian Community Action/Hill Cooperative	0	150,000	0	_	•
Hospital Finance Restructuring Funding	0	27,404,225	0	_	•
Medicaid - CHN	0	1,881,771	0	_	
Child Day Care	10,343,164	4,876,487	4,876,486	•	
Human Resource Development	77,666	77,666	77,666		-
Human Resource Development-Hispanic Programs	12,150	12,150	12,150		_
Teenage Pregnancy Prevention Block Grant	1,040,400	1,040,400	988,380		-
School Based Child Health	8,600,000	8,600,000	8,599,939	· ·	0
Vocational Rehabilitation Transition Plan	40,576	40,576	40,576		_
Traumatic Brain Injury	56,702	56,702	0		0
AGENCY TOTAL	3,423,587,493	3,602,323,524	3,537,461,922	,	
TOTAL HUMAN SERVICES	3,423,587,493	3,602,323,524	3,537,461,922	3,737,767	61,123,835
EDUCATION MUSEUMS LIBRARIES					
DEPARTMENT OF EDUCATION					
Personal Services	99,325,844	103,588,350	102,906,412	0	681,938
Other Expenses	11,468,509	13,133,892	13,116,301	0	•
Equipment	1,000	1,000	0	_	0
Training Paraprofessionals for Teaching	76,700	53,170	46,261	6,909	0
Institutes for Educators	305,600	305,600	305,225		_
Basic Skills Exam Teachers in Training	1,152,994	1,118,994	1,118,404		0
Teachers' Standards Implementation Program	3,519,067	3,519,067	3,519,067		0
Early Childhood Program	40,081,335	38,661,335	38,051,323		0
Educational Technology - Training Initiatives	0	2,500,000	2,500,000		
Admin - Early Reading Success	0	1,652,001	1,637,319		0
Admin - Magnet Schools	0	200,000	191,590		
Admin - School Accountability	0	28,000	27,398		
Admin - Extended School Hours	0	54,697	54,338		0
Adult Education Administration	0	896,000	896,000		0
Development of Mastery Exams Grades 4, 6, and 8	5,648,731	5,483,731	5,479,269		
Admin - Interdistrict Cooperative Program	0	104,530	104,046		
Admin - Library Book Grants To Schools	0	10,000	9,715		
Admin - School Wiring	0	73,000	73,000		
Primary Mental Health	294,000	294,000	294,000		0

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
Admin - Youth Service Bureaus	0	45,511	45,511	0	0
Adult Education Action	285,000	285,000	285,000		
Reading Institutes	0	1,881,771	200,000		
Teacher Training	0	564,531	0		
Vocational Technical School Textbooks	800,000	800,000	788,058		0
Repair of Instructional Equipment	737,500	237,500	226,107	•	_
Minor Repairs to Plant	332,500	324,500	313,852		0
Connecticut Pre-Engineering Program	400,000	400,000	400,000	•	_
Contracting Instructional TV Services	209,000	209,000	209,000		
Connecticut Writing Project	100,000	100,000	100,000		
Jobs for Connecticut Graduates	275,000	275,000	275,000		_
Science and Technology - Jason Project	150,000	150,000	150,000		0
Hartford Public School Monitors	172,000	172,000	171,868		0
American School for the Deaf	7,276,295	7,276,295	7,276,295		
RESC Leases	1,275,000	1,480,000	1,477,393		0
Regional Education Services	3,297,384	3,297,384	3,297,384		0
Omnibus Education Grants State Supported Schools	2,754,000	2,729,000	2,704,404		0
Head Start Services	3,100,000	3,100,000	3,100,000		
Head Start Enhancement	2,000,000	1,953,377	1,948,470		0
Family Resource Centers	6,082,500	6,082,500	6,050,000	32,500	0
Nutmeg Games	50,000	50,000	50,000		0
Charter Schools	14,000,000	14,000,000	13,725,000	275,000	0
Resc Based Magnet Schools/Interdistricts	0	2,634,479	0	0	2,634,479
School Building Grants and Interest Subsidy	4,160	4,160	-22,398	26,558	0
Interest Subsidy Debt Avoidance Grants	0	1,906,951	1,906,888	63	0
School Construction Grants	0	414,516,991	292,713,001	0	121,803,990
Vocational Agriculture	2,816,700	2,816,700	2,816,700	0	0
School Wiring	0	19,308,853	9,888,491	0	9,420,362
Safe Learning Grant	0	470,443	0	0	470,443
Transportation of School Children	45,200,000	45,939,134	45,939,134	0	0
Adult Education	17,920,000	16,559,000	15,344,655	1,214,345	0
Health and Welfare Services Pupils Private Schools	3,590,000	3,590,000	3,174,743	415,257	0
ECS Hartford Supplemental School Aid	0	5,700,000	5,700,000	0	0
Education Equalization Grants	1,388,000,000	1,384,653,000	1,384,627,280	25,720	0
Bilingual Education	2,252,000	2,252,000	2,252,000	0	0
Priority School Districts	20,057,500	20,057,500	20,057,500	0	0
Young Parents Program	259,080	259,080	259,080	0	0
Interdistrict Cooperation	11,953,020	17,766,944	17,766,944	0	0
School Breakfast Program	1,559,805	1,559,805	1,559,805	0	0
Excess Cost - Student Based	49,000,000	58,400,000	58,398,566	1,434	0
Excess Cost - Equity	11,500,000	11,500,000	11,500,000	0	0
Student Achievement Grant	1,500,000	1,500,000	1,500,000	0	0
Non-Public School Transportation	4,775,000	4,537,489	4,537,489	0	0
Celebration of Excellence	25,000	25,000	25,000		0
School to Work Opportunities	250,000	250,000	250,000	0	0
Extended School Hours and Support Programs	3,187,882	3,108,185	3,108,185		
Youth Service Bureaus	2,925,555	2,867,044	2,855,986		0
OPEN Choice Program	8,275,000	6,652,000	6,651,400	600	0

Lighthouse Schools Appropriate (Excluding Expression Surpression Surpress		Budgeted	Adjusted	Actual		
Lighthouse Schools 2,000 <th< th=""><th></th><th>•</th><th>-</th><th></th><th></th><th></th></th<>		•	-			
Lighthouse Schools				•	Appropriations	Appropriations
Transitional School Districts 2.500,000 2.500,000 2.00,000 0 Early Reading Success 22,043,370 20,582,368 20,571,876 10,493 0 Library Book Grants to Schools 31,883,600 30,250,146 29,891,217 358,922 0 School Accountability 2,700,000 9,531,771 7,650,000 0 1,881,771 Poor Performing Schools 0 2,634,479 0 0 2,634,479 AGENCY TOTAL 1,833,453,631 2,314,833,789 2,169,762,002 3,086,552 141,991,355 BOARD OF EDUCATION AND SERVICES FOR THE BLIND 8 4,509,823 4,364,647 111,747 2,742 Personal Services 1,465,611 2,504,002 2,465,108 0 38,894 Chier Expenses 1,463,611 2,504,002 2,465,108 0 0 Supplementary Relief and Services 122,350 135,650 133,305 2,245 0 Supplementary Relief and Services 122,350 155,650 133,405 2,245 0 <t< th=""><th></th><th>Carry-Forwards)</th><th>Carry-Forwards)</th><th>Carry-Forwards)</th><th>Lapsed</th><th>Continued</th></t<>		Carry-Forwards)	Carry-Forwards)	Carry-Forwards)	Lapsed	Continued
Transitional School Districts 2.500,000 2.500,000 2.00,000 0 Early Reading Success 22,043,370 20,582,368 20,571,876 10,433 0 Library Book Grants to Schools 31,685,600 30,250,146 29,891,217 369,829 0 School Accountability 2,700,000 9,531,771 7,650,000 0 1,881,771 Poor Performing Schools 0 2,634,479 0 0 2,634,479 AGENCY TOTAL 1,833,453,631 2,314,833,789 2,169,762,082 3,086,352 21,419,135 BOARD OF EDUCATION AND SERVICES FOR THE BLIMP 8 4,509,823 4,456,6647 117,777 27,422 Cher Expenses 1,465,611 2,504,002 2,465,108 0 38,894 Cher Expenses 1,465,611 2,504,002 2,465,108 0 38,894 Supplementary Relief and Services 122,350 15,565 133,305 2,245 0 Supplementary Relief and Services 122,350 15,565 5335,162 2,935 0 <t< td=""><td>Lighthouse Schools</td><td>300 000</td><td>300 000</td><td>300 000</td><td>0</td><td>0</td></t<>	Lighthouse Schools	300 000	300 000	300 000	0	0
Early Reading Success	· ·	•	•	· ·		
Magnet Schools 31,683,600 30,250,146 29,891,217 368,929 0 Library Book Grants to Schools 0 3,115,533 3,115,530 3,115,530 0 0 School Accountability 2,700,000 9,531,771 7,660,000 0 2,634,479 Poor Performing Schools 0 2,634,479 0 0 2,634,479 AGENCY TOTAL 1,839,453,631 2,314,839,789 2,169,762,082 3,086,332 2,119,193,355 BOARD OF EDUCATION AND SERVICES FOR THE BLIND Personal Services 1,966,535 4,509,823 4,364,647 117,777 27,429 Other Expenses 1,000 1,002 2 4,686,610 1002 0 0 Supplementary Relief and Services 123,350 1,556,500 13,305 2,224 0 0 Supplementary Relief and Services 123,350 133,405 2,224 0 0 0 0 1 0 2,316 0 0 0 0 0 0 0					_	_
Charge Book Grants to Schools 0 3,115,530 0 0 0 0 0 0 0 0 0					·	_
School Accountability	•				·	_
Poor Perfamming Schools	•					•
AGENCY TOTAL 1,839,453,631 2,314,839,789 2,169,762,082 3,086,352 14,1991,355 BOARD OF EDUCATION AND SERVICES FOR THE BLIND Personal Services 3,3965,535 4,509,823 4,364,647 117,747 27,429 Chher Expenses 1,463,611 2,504,002 2,465,108 0 38,894 Equipment 1,000 1,002 1,002 0 0 Supplementary Relief and Services 123,350 133,605 2,245 0 Education of Handicapped Blind Children 5,739,166 5,331,616 5,315,752 22,414 0 Vocational Rehabilitation 1,004,522 1,004,522 998,583 5,939 0 0 Education of Pre-School Blind Children 354,540 354,478 350,129 4,349 0 Connecticut Radio Information Service 44,477 44,477 44,477 0 0 Services for Persons with Impaired Vision 42,672 692,672 678,81 4,79 0 Commeticut Radio Information Services 729,473 701,16	·					
Personal Services 3,966,535 4,509,823 4,364,647 117,747 27,429 Other Expenses 1,463,611 2,504,002 2,465,108 0 38,894 Equipment 1,000 1,062 1,062 0 0 Supplementary Relief and Services 123,350 135,650 133,405 2,245 0 Education of Handicapped Blind Children 5,738,166 5,338,166 5,315,752 22,414 0 Education of Pre-School Blind Children 124,887 1112,587 109,852 2,735 0 Education of Pre-School Blind Children 124,887 1112,587 109,852 2,735 0 Special Training for the Deaf Blind 354,540 354,478 350,129 4,349 0 Services for Persons with Impaired Vision 442,672 692,672 687,881 4,791 0 Agency TOTAL 14,434,980 16,018,659 15,779,116 173,220 66,323 COMMISSION On THE DEAF AND HEARING IMPAIRED Personal Services 72,473 701,169						
Personal Services 3,966,535 4,509,823 4,364,647 117,747 27,429 Other Expenses 1,463,611 2,504,002 2,465,108 0 38,894 Equipment 1,000 1,062 1,062 0 0 Supplementary Relief and Services 123,350 135,650 133,405 2,245 0 Education of Handicapped Blind Children 5,738,166 5,338,166 5,315,752 22,414 0 Education of Pre-School Blind Children 124,887 1112,587 109,852 2,735 0 Education of Pre-School Blind Children 124,887 1112,587 109,852 2,735 0 Special Training for the Deaf Blind 354,540 354,478 350,129 4,349 0 Services for Persons with Impaired Vision 442,672 692,672 687,881 4,791 0 Agency TOTAL 14,434,980 16,018,659 15,779,116 173,220 66,323 COMMISSION On THE DEAF AND HEARING IMPAIRED Personal Services 72,473 701,169	BOARD OF EDUCATION AND SERVICES FOR THE BLIN	ID				
Other Expenses 1,463,611 2,504,002 2,465,108 0 38,894 Equipment 1,000 1,062 1,062 0 0 Supplementary Relief and Services 123,350 136,560 133,405 2,241 0 Education of Handicapped Blind Children 5,738,168 5,338,166 5,315,752 22,414 0 Vocational Rehabilisation 1,004,522 11,004,522 998,583 5,939 0 Education of Pre-School Blind Children 124,887 11,2587 109,852 2,735 0 Special Training for the Deaf Blind 354,540 354,478 350,129 4,349 0 Services for Persons with Impaired Vision 44,477 44,477 44,477 0 0 Services for Persons with Impaired Vision 44,272 6,262 268,881 4,791 0 Tuition and Services Public School Children 1,171,220 1,321,220 1,308,220 13,000 1 Commission N THE DEAF AND HEARING IMPAIREU 729,473 701,169 584,662 116,507 <td< td=""><td></td><td></td><td>4.509.823</td><td>4.364.647</td><td>117.747</td><td>27.429</td></td<>			4.509.823	4.364.647	117.747	27.429
Equipment 1,000 1,062 1,062 0 0 Supplementary Relief and Services 123,350 135,650 133,405 2,245 0 Education of Handicapped Blind Children 5,738,166 5,338,166 5,315,752 22,414 0 Education of Pre-Schod Blind Children 1,004,522 998,583 5,939 0 Education of Pre-Schod Blind Children 124,887 112,587 109,852 2,735 0 Special Training for the Deaf Blind 354,540 354,478 350,129 4,349 0 Connecticut Radio Information Service 444,477 44,477 44,477 0 0 Services for Persons with Impaired Vision 442,672 692,672 687,881 4,791 0 AGENCY TOTAL 14,434,980 16,018,659 15,779,116 173,220 13,000 0 COMMISSION ON THE DEAF AND HEARING IMPAIRED Teresonal Services 166,886 160,886 155,652 5,034 0 0 0 0 0 116,507 0 0 0					•	·
Supplementary Relief and Services 123,350 135,650 133,405 2,245 0 Education of Handicapped Blind Children 5,738,166 5,338,166 5,315,752 22,414 0 Vocational Rehabilitation 1,004,522 1,004,522 1908,583 5,939 0 Education of Pre-School Blind Children 124,887 112,587 109,852 2,735 0 Special Training for the Deaf Blind 354,540 354,478 350,129 4,349 0 Connecticur Radio Information Services 442,672 692,672 687,881 4,791 0 Services for Persons with Impaired Vision 442,672 692,672 687,881 4,791 0 AGENCY TOTAL 1,434,980 16,018,659 15,779,116 173,220 13,000 0 COMMISSION ON THE DEAF AND HEARING IMPAIRED Tersonal Services 729,473 701,169 584,662 116,507 0 Personal Services 165,688 160,686 155,652 5,034 0 0 Equipment 1,000 1,000	·		* *			
Education of Handicapped Blind Children 5,738,166 5,338,166 5,331,5752 22,414 0 Vocational Rehabilitation 1,004,522 1,004,522 998,833 5,939 0 Education of Pre-Schole Blind Children 124,887 112,587 109,852 2,735 0 Special Training for the Deaf Blind 354,478 350,129 4,349 0 Connecticut Radio Information Service 44,477 44,477 44,477 0 0 Services for Persons with Impaired Vision 117,220 1,321,220 1,308,220 13,000 0 Tuttion and Services-Public School Children 117,420 1,321,220 1,308,220 13,000 0 AGENCY TOTAL 14,434,980 16,18,659 15,779,116 173,220 66,323 COMMISSION ON THE DEAF AND HEARING IMPAIRED Personal Services 729,473 701,169 584,662 116,507 0 Other Expenses 165,686 160,686 155,652 5,934 0 Equipment Interpreters 100,000 1,000	• •	•	•	· ·		
Vocational Rehabilitation 1,004,522 1,004,522 998,583 5,939 0 Education of Pre-School Blind Children 124,887 112,587 109,852 2,735 0 Special Training for the Deaf Blind 354,540 354,478 350,129 4,349 0 Connecticut Radio Information Service 44,477 44,477 44,477 0 0 Services for Persons with Impaired Vision 442,672 692,672 687,881 4,791 0 Tuition and Services-Public School Children 1,171,220 1,321,220 13,000 0 AGENCY TOTAL 14,434,980 16,018,659 15,779,116 173,220 66,323 COMMISSION ON THE DEAF AND HEARING IMPAIRED Telescript School 165,686 180,686 155,6852 5,034 0 0 Chiler Expenses 165,686 180,686 155,6852 5,034 0 0 0 0 0 163,790 0 163,790 0 163,790 0 163,790 0 163,790 0 163,790 <		•	•	•	·	
Education of Pre-School Blind Children 124,887 112,587 109,852 2,735 0 Special Training for the Deaf Blind 354,540 354,478 350,129 4,349 0 Connecticut Radio Information Service 444,477 44,477 44,477 0 0 Services for Persons with Impaired Vision 442,672 692,672 687,881 4,791 0 Tuiton and Services-Public School Children 1,171,220 1,321,220 1,308,220 13,000 0 AGENCY TOTAL 14,434,980 16,018,659 15,779,116 173,220 663,232 COMMISSION ON THE DEAF AND HEARING IMPAIRED 729,473 701,169 584,662 116,507 0 Other Expenses 165,686 160,686 155,6652 5,034 0 0 Equipment 1,000 1,000 1,000 1,000 0 0 0 STATE LIBRARY 96,159 1,263,378 978,047 121,41 53,793 0 163,790 Other Expenses 910,546 910,546	• •				·	
Special Training for the Deaf Blind 354,540 354,478 350,129 4,349 0 Connecticut Radio Information Services 44,477 44,477 44,477 0 0 Services for Persons with Impaired Vision 442,672 692,672 687,881 4,791 0 Tutition and Services-Public School Children 1,171,220 1,302,220 13,300 0 AGENCY TOTAL 14,434,980 16,018,659 15,779,116 173,220 663,23 COMMISSION ON THE DEAF AND HEARING IMPAIRED Personal Services 729,473 701,169 584,662 116,507 0 Other Expenses 165,686 160,686 155,652 5,034 0 Equipment 1,000 1,000 1,000 0 0 0 STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 STATE LIBRARY Personal Services 910,546 910,546 910,541 5 0 <t< td=""><td>Education of Pre-School Blind Children</td><td></td><td></td><td>•</td><td>·</td><td>0</td></t<>	Education of Pre-School Blind Children			•	·	0
Connecticut Radio Information Service 44,477 44,477 44,477 44,477 0 0 Services for Persons with Impaired Vision 442,672 692,672 687,881 4,791 0 Tuition and Services-Public School Children 1,171,220 1,321,220 13,082,20 13,000 0 AGENCY TOTAL 14,434,980 16,018,659 15,779,116 173,220 66,323 COMMISSION ON THE DEAF AND HEARING IMPAIRED Fersonal Services 729,473 701,169 584,662 116,507 0 Other Expenses 165,686 160,686 155,652 5,034 0 0 Equipment 1,000 1,000 1,000 0 0 0 Part-Time Interpreters 10,000 400,523 236,733 0 163,790 AGENCY TOTAL 996,159 1,263,378 978,047 121,541 163,790 AGENCY TOTAL 996,159 6,106,448 5,993,661 80,814 31,973 CHACELL LIBRARY 900,000 0 0 0 <	Special Training for the Deaf Blind	354,540	354,478	350,129	4,349	0
Tuition and Services-Public School Children 1,171,220 1,321,220 1,308,220 13,000 0 0 0 0 0 0 0 0 0		44,477	44,477	44,477	0	0
AGENCY TOTAL 14,434,980 16,018,659 15,779,116 173,220 66,323 COMMISSION ON THE DEAF AND HEARING IMPAIRED Personal Services 729,473 701,169 584,662 116,507 0 Other Expenses 165,686 160,686 155,652 5,034 0 Equipment 1,000 1,000 1,000 1,000 163,790 AGENCY TOTAL 996,159 1,263,378 978,047 121,541 163,790 STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 50,000 50	Services for Persons with Impaired Vision	442,672	692,672	687,881	4,791	0
COMMISSION ON THE DEAF AND HEARING IMPAIRED Personal Services 729,473 701,169 584,662 116,507 0 Other Expenses 165,686 160,686 155,652 5,034 0 Equipment 1,000 1,000 1,000 0 0 Part-Time Interpreters 100,000 400,523 236,733 0 163,790 AGENCY TOTAL 996,159 1,263,378 978,047 121,541 163,790 STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 50,000 50,000 50,000 0 2,903,552 </td <td>Tuition and Services-Public School Children</td> <td>1,171,220</td> <td>1,321,220</td> <td>1,308,220</td> <td>13,000</td> <td>0</td>	Tuition and Services-Public School Children	1,171,220	1,321,220	1,308,220	13,000	0
Personal Services 729,473 701,169 584,662 116,507 0 Other Expenses 165,686 160,686 155,652 5,034 0 Equipment 1,000 1,000 1,000 0 0 Part-Time Interpreters 100,000 400,523 236,733 0 163,790 AGENCY TOTAL 996,159 1,263,378 978,047 121,541 163,790 STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment Law Department 1,000 1,000 1,000 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Equipment-Law Department 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000	AGENCY TOTAL	14,434,980	16,018,659	15,779,116	173,220	66,323
Other Expenses 165,686 160,686 155,652 5,034 0 Equipment 1,000 1,000 1,000 0 0 Part-Time Interpreters 100,000 400,523 236,733 0 163,790 AGENCY TOTAL 996,159 1,263,378 978,047 121,541 163,790 STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 </td <td>COMMISSION ON THE DEAF AND HEARING IMPAIRED</td> <td></td> <td></td> <td></td> <td></td> <td></td>	COMMISSION ON THE DEAF AND HEARING IMPAIRED					
Equipment 1,000 1,000 1,000 0 0 Part-Time Interpreters 100,000 400,523 236,733 0 163,790 AGENCY TOTAL 996,159 1,263,378 978,047 121,541 163,790 STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0<	Personal Services	729,473	701,169	584,662	116,507	0
Part-Time Interpreters 100,000 400,523 236,733 0 163,790 AGENCY TOTAL 996,159 1,263,378 978,047 121,541 163,790 STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0	Other Expenses	165,686	160,686	155,652	5,034	0
AGENCY TOTAL 996,159 1,263,378 978,047 121,541 163,790 STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 0 0 0 1,165,856 Statewide Digital Library 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0	Equipment	1,000	1,000	1,000	0	0
STATE LIBRARY Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Coop	Part-Time Interpreters	100,000	400,523	236,733	0	163,790
Personal Services 5,969,506 6,106,448 5,993,661 80,814 31,973 Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Coop	AGENCY TOTAL	996,159	1,263,378	978,047	121,541	163,790
Other Expenses 910,546 910,546 910,541 5 0 Equipment 1,000 1,000 1,000 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities	STATE LIBRARY					
Equipment 1,000 1,000 1,000 0 0 Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunication	Personal Services	5,969,506				31,973
Equipment-Law Department 404,930 384,930 384,684 246 0 Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0 0	Other Expenses	•				0
Relocation of State Library Archives 0 1,342,499 176,643 0 1,165,856 Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0 0	• •					0
Statewide Digital Library 0 2,881,771 -21,781 0 2,903,552 Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0 0						•
Voices of Children - Parents Academy 50,000 50,000 50,000 0 0 Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0						
Library & Educational Materials 477,778 458,778 453,889 4,889 0 Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0 0	,					2,903,552
Statewide Data Base Program 399,317 749,317 729,351 19,966 0 Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0 0	·	,				
Impressionist Arts Trail 0 50,000 50,000 0 0 Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0 0	•		•			_
Basic Cultural Resources Grant 2,903,311 2,867,311 2,867,020 291 0 Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0 0						
Support Cooperating Library Service Units 799,266 799,266 799,266 0 0 Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 850,000 0 0						
Grants-Local Institutions in Humanities 358,080 358,080 358,080 0 0 Connecticut Educational Telecommunications Corporation 850,000 850,000 0 0						
Connecticut Educational Telecommunications Corporation 850,000 850,000 0 0						
Grants to Fubility Libraries 472,109 472,109 0 0	•					
Connecticated Payments 726 029 726 029 0						
Connecticard Payments 726,028 726,028 726,028 0 0 AGENCY TOTAL 14,321,871 19,008,083 14,800,491 106,211 4,101,381						•

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
DEPARTMENT OF HIGHER EDUCATION					
Personal Services	2,257,719	2,307,719	2,211,654	96,065	0
Other Expenses	210,134	207,134	195,705	11,429	0
Equipment	1,000	1,000	1,000	0	0
Statewide Digital Library	0	1,000,000	997,894	0	2,106
Minority Advancement Program	2,796,044	3,226,188	2,374,497	0	851,691
Alternate Route to Certification	10,685	10,685	10,685	0	0
Student Community Services	16,348	16,348	14,357	1,991	0
National Service Act	527,697	501,697	330,824	0	170,873
International Initiatives	225,000	225,000	224,999	1	0
Minority Teacher Incentive Program	570,000	541,500	461,500	0	80,000
Higher Education State Matching Grant Fund	0	26,418,807	6,392,821	1,324,950	18,701,036
Energy Studies Chair	0	470,443	0	0	470,443
Higher Education Asset Protection Program	0	611,575	0	0	611,575
Education and Health Initiatives	0	1,411,328	0	0	1,411,328
Loan Reimbursement/Scholarship Pilot	0	2,500,000	683,206	0	1,816,794
Capitol Scholarship Program	5,415,182	5,680,525	5,317,010	92,756	270,759
Awards to Children of Deceased/ Disabled Veterans	6,000	6,000	3,600	2,400	0
Connecticut Independent College Student Grant	18,776,929	18,776,929	18,776,929	0	0
Connecticut Aid for Public College Students	19,759,261	19,759,261	19,759,261	0	0
New England Board of Higher Education	392,017	392,017	387,574	4,443	0
Connecticut Futures Fund	0	2,352,213	0	0	2,352,213
AGENCY TOTAL	50,964,016	86,416,369	58,143,516	1,534,035	26,738,818
UNIVERSITY OF CONNECTICUT					
Operating Expenses	169,557,118	171,528,839	171,528,749	90	0
Tuition Freeze	4,991,458	4,991,458	4,991,458	0	0
Regional Campus Enhancement	2,500,000	2,500,000	2,500,000	0	0
Educational Technology - Teacher Preparation	0	150,000	150,000	0	0
Operating Reserves	0	4,219,218	0	0	4,219,218
AGENCY TOTAL	177,048,576	183,389,515	179,170,207	90	4,219,218
UNIVERSITY OF CONNECTICUT HEALTH CENTER					
Operating Expenses	72,540,133	72,385,867	72,057,713	15	328,139
AHEC for Bridgeport	150,000	150,000	150,000	0	0
Deficit Reduction	0	20,000,000	20,000,000	0	0
Operating Reserves	0	1,746,916	0	0	1,746,916
Complete Geriatric Partnership	0	250,000	0	0	250,000
AGENCY TOTAL	72,690,133	94,532,783	92,207,713	15	2,325,055
CHARTER OAK COLLEGE					
Operating Expenses	1,261,328	1,258,230	1,258,230	0	0
Distance Learning Consortium	511,098		1,685,543		
Education Technology - Online Teacher Training Initiatives	0	800,000	800,000		
Operating Reserves	0	23,509	0		23,509
AGENCY TOTAL	1,772,426	5,649,608	3,743,773	0	1,905,835

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
TEACHERS' RETIREMENT BOARD					
Personal Services	1,463,410	1,461,534	1,384,564	76,970	0
Other Expenses	692,891	667.891	659,751	•	
Equipment	1,000	1,000	1,000	•	
Computer Software	0	•	501,112		_
Year 2000 Conversion	0	9,718	9,718		•
Retirement Contributions	214,665,698	214,665,698	214,665,698		_
Retirees Health Service Cost	5,366,815		4,986,077		_
Municipal Retiree Health Insurance Costs	5,280,000		4,454,670	•	
AGENCY TOTAL	227,469,814		226,662,590	•	
7,02,101,101,12	221,100,011	220,110,210	,	101,110	333,113
REGIONAL COMMUNITY - TECHNICAL COLLEGES					
Operating Expenses	116,798,521	225,808	0	_	•
Tuition Freeze	2,199,964	2,199,964	2,199,964	_	-
Operating Reserves	0		0	-	-,,
Personal Services	0	, , -	113,386,810		, -,-
AGENCY TOTAL	118,998,485	123,339,857	115,586,774	0	7,753,083
CONNECTICUT STATE UNIVERSITY					
Operating Expenses	126,620,731	123,341,222	122,668,927	113,680	558,615
Tuition Freeze	6,491,229	6,491,229	6,491,229	0	0
Waterbury-based Degree Program	405,000	405,000	405,000	0	0
Educational Technology - Teacher Preparation	0	150,000	150,000	0	0
Operating Reserves	0	3,193,008	0	0	3,193,008
Year 2000 Conversion	0	841,235	841,235	0	0
AGENCY TOTAL	133,516,960	134,421,694	130,556,391	113,680	3,751,623
TOTAL EDUCATION MUSEUMS LIBRARIES	2,651,667,051	3,207,328,951	3,007,390,700	5,926,322	194,011,929
CORRECTIONS					
DEPARTMENT OF CORRECTION					
Personal Services	320,538,921	314,091,301	310,461,327	3,206,409	423,565
Other Expenses	68,218,203	70,442,903	65,855,727		
Equipment	316,663	316,663	315,982	681	0
Out of State Beds	11,912,900	11,262,900	11,223,774	39,126	0
Inmate Tracking System	0	1,693,594	0		
Stress Management	0	51,846	32,618	0	
Workers' Compensation Claims	16,068,782	19,389,934	19,574,931	-184,997	
Inmate Medical Services	60,897,731	68,647,787	68,330,423		317,364
Overcrowding Contingency Acct. (See PA 00-1, JSS, Section 40)	1,815,480	0	0		
Aid to Paroled and Discharged Inmates	76,664	72,864	8,750		_
Legal Services to Prisoners	780,300	780,300	780,300	•	
Volunteer Services	202,758	192,758	192,620		_
Community Residential Services	16,850,745	15,804,999	15,803,392		
Community Non-Residential Services (See PA 00-1, JSS, Section 40)	1,068,242	1,398,583	1,371,475	•	
AGENCY TOTAL	498,747,389	504,146,432	493,951,319		

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01		Appropriations Lapsed FY 01	Appropriations Continued FY 01
BOARD OF PARDONS					
Other Expenses	34,141	34,141	29,153	4,988	0
Equipment	100	100	0	100	0
AGENCY TOTAL	34,241	34,241	29,153	5,088	0
BOARD OF PAROLE					
Personal Services	4,528,512	4,533,854	4,260,545	273,309	0
Other Expenses	1,111,776	1,111,776	1,067,978	43,798	0
Equipment	49,042	49,042	49,042	0	0
Community Residential Services	1,420,706	1,803,290	1,803,290	0	0
Community Non Residential Services	2,262,197	1,898,028	1,868,069	29,959	0
AGENCY TOTAL	9,372,233	9,395,990	9,048,924	347,066	0
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	185,200,848	182,678,243	182,094,889	201,313	382,041
Other Expenses	23,962,804	28,410,604	26,623,695	0	1,786,909
Equipment	1,000	1,000	1,000	0	0
Short Term Residential Treatment	622,187	625,266	625,166	100	0
Long Lane School Transition	0	3,640,885	296,145	0	3,344,740
Computerized Case Management System	0	752,708	0	0	752,708
Wilderness School Program	96,250	96,250	96,250	0	0
Substance Abuse Screening	1,695,146	1,703,510	1,508,510	195,000	0
Workers' Compensation Claims	3,488,611	3,945,631	3,948,116	-2,485	0
Local Systems of Care	1,039,740	1,042,438	844,615	197,823	0
Grants for Psychiatric Clinics for Children	11,859,668	11,516,383	11,138,118	378,265	0
Day Treatment Centers for Children	5,252,309	4,978,362	4,503,402	474,960	0
Treatment and Prevention of Child Abuse	5,250,050	5,258,006	5,210,875	47,131	0
Community Emergency Services	626,943	630,041	629,813	228	0
Community Preventive Services	2,707,389	2,670,788	2,564,587	106,201	0
Aftercare for Children	87,937	88,372	49,755	34,220	4,397
Family Violence Services	454,966	483,227	458,598	24,629	0
Health and Community Services	1,276,387	1,324,692	1,267,520	24,403	32,769
No Nexus Special Education	3,686,500	5,355,390	4,621,370	734,020	0
Family Preservation Services	5,877,883	5,958,171	5,796,685	161,486	0
Substance Abuse Treatment	2,712,442	2,725,866	2,724,137	1,729	0
Child Welfare Support Services	2,044,199	2,054,090	2,018,519	35,571	0
Juvenile Case Management Collaborative	583,684	586,573	578,880	0	7,693
Board and Care for Children-Adoption	25,687,926	31,012,536	30,831,839	180,697	0
Board and Care for Children-Foster	73,062,065	72,613,664	71,830,897		0
Board and Care for Children-Residential	102,039,666	116,257,364	114,782,993	1,474,371	0
Individualized Family Supports	1,700,000	1,600,000	1,019,360	580,640	0
Community KidCare	3,500,000	3,500,000	3,089,149	410,851	0
AGENCY TOTAL	464,516,600	491,510,060	479,154,883	6,043,920	6,311,257
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUN	ID				
Children's Trust Fund	4,214,967	4,611,042	4,607,169	3,873	0

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
COUNTY SHERIFFS					
Personal Services	1,627,284	856,996	739,380	117,616	0
Other Expenses	1,137,466	398,770	347,208	•	
Equipment	2,100	0	•	•	
Sheriffs Training	691,221	161,860	133,689	_	0
Special Deputy Sheriffs	24,727,236	11,041,308	11,023,921	•	_
Vaccination and Testing	83,500	18,987	16,416	•	0
AGENCY TOTAL	28,268,807	12,477,921	12,260,614	•	_
TOTAL CORRECTIONS	1,005,154,237	1,022,175,686	999,052,062	13,155,641	9,967,983
JUDICIAL					
JUDICIAL DEPARTMENT					
Personal Services (See PA 00-1, JSS, Sections 40 and 41)	185,341,598	184,891,598	183,939,785	951,813	0
Other Expenses (See PA 00-1, JSS, Section 40)	49,596,966	51,221,128	51,221,083	0	45
Equipment (See PA 00-1, JSS, Section 40)	2,137,787	2,137,787	2,137,787	0	0
Alternative Incarceration Program (See PA 00-1, JSS<					
Section 41)	32,012,352	30,679,789	30,673,789	•	
Justice Education Center, Inc.	234,090	223,560	•		
Juvenile Alternative Incarceration	20,730,316	20,834,218	20,834,218		
Juvenile Justice Centers	2,728,437	2,742,079	2,742,079		_
Probate Court	500,000	500,000	500,000		_
Truancy Services	364,140	365,961	365,961		_
Sheriffs' Transition Account	0	16,195,499	15,025,906		,,
Spanish Language Interpreter Certification	0	60,000			,
AGENCY TOTAL	293,645,686	309,851,619	307,664,164	957,817	1,229,638
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	24,357,736	23,527,786	23,420,333	107,453	0
Other Expenses	1,342,816	1,352,866	1,352,633	233	0
Equipment	131,278	131,278	131,064	214	0
Special Public Defenders-Contractual	2,020,008	1,936,508	1,895,644	40,864	0
Special Public Defenders-Non-Contractual	1,877,976	3,017,926	3,017,926	0	0
Expert Witnesses	697,068	977,018	977,018	0	0
Training and Education	85,795	109,295	109,295	0	0
AGENCY TOTAL	30,512,677	31,052,677	30,903,913	148,764	0
TOTAL JUDICIAL	324,158,363	340,904,296	338,568,077	1,106,581	1,229,638
NON-FUNCTIONAL					
MISCELLANEOUS APPROPRIATIONS TO THE GOVERN	OR				
Governor's Contingency Account	17,100	17,100	0	17,100	0

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
DEBT SERVICE - STATE TREASURER					
Debt Service (See PA 00-192, Section 37)	963,447,970	963,447,970	925,453,263	37,994,707	0
UConn 2000 - Debt Service	49,163,225		48,393,049		
CHEFA Day Care Security (See PA 00-192, Section 37)	2,500,000	, ,	2,028,619	,	0
AGENCY TOTAL	1,015,111,195		975,874,931	,	
RESERVE FOR SALARY ADJUSTMENTS					
Reserve for Salary Adjustments	6,346,650	18,648,313	C	0	18,648,313
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
Workers' Compensation Claims	13,693,067	15,457,613	14,490,152	967,461	0
TRANSFER CLAIMS LIABILITIES					
Transfer Claims Liabilities	0	28,226,559	0	0	28,226,559
JUDICIAL REVIEW COUNCIL					
Personal Services	110,767	117,767	115,631	2,136	0
Other Expenses	40,000	33,000	19,735	13,265	0
Equipment	1,000	1,000	0	1,000	0
AGENCY TOTAL	151,767	151,767	135,366	16,401	0
REFUNDS OF PAYMENTS					
Other Expenses	450,000	450,000	345,322	104,678	0
REFUNDS OF ESCHEATED PROPERTY					
Other Expenses	0	9,838,935	9,838,935	0	0
ADJUDICATED CLAIMS					
Other Expenses	0	10,385,250	10,385,250	0	0
FIRE TRAINING SCHOOLS					
Willimantic	81,650	81,650	81,650	0	0
Torrington	55,050	55,050	55,050	0	0
New Haven	36,850	36,850	36,850	0	0
Derby	36,850	36,850	36,850	0	0
Wolcott	48,300	48,300	48,300	0	0
Fairfield	36,850	36,850	36,850	0	0
Hartford	65,230	65,230	65,230	0	0
Middletown	28,610	28,610	28,610	0	0
AGENCY TOTAL	389,390	389,390	389,390	0	0
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWO					
Maintenance of County Base Fire Radio Network	21,850	21,850	21,850	0	0
MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	(
Maintenance of Statewide Fire Radio Network	14,570	14,570	14,570	0	0

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
EQUAL GRANTS TO THIRTY-FOUR NON PROFIT GENERAL HOSPITALS					
Equal Grants to Thirty-Four Non Profit General Hospitals	34	34	31	3	0
CONNECTICUT STATE POLICE ASSOCIATION					
Connecticut State Police Association	178,000	178,000	122,162	55,838	0
CONNECTICUT STATE FIREMEN'S ASSOCIATION					
Connecticut State Firemen's Association	208,080	208,080	92,423	115,657	0
INTERSTATE SANITATION COMMISSION					
Interstate Sanitation Commission	3,470	3,470	3,470	0	0
REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY					
Reimbursements to Towns for Loss of Taxes on State Property	63,778,364	64,759,334	64,759,334	0	0
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
Grants to Towns	0	15,000,000	0	0	15,000,000
REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY Reimbursements to Towns for Loss of Taxes on State					
Property Private Tax-Exempt Property	97,163,154	97,163,154	97,163,154	0	0
UNEMPLOYMENT COMPENSATION					
Other Expenses	3,200,000	2,958,000	2,890,612	67,388	0
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	057 000 700	057 000 700	057.000.700		
Other Expenses	257,806,736	257,806,736	257,806,736	0	0
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM					
Other Expenses	16,200,000	16,200,000	14,854,715	1,345,285	0
PENSIONS AND RETIREMENTS-OTHER STATUTORY					
Other Expenses	1,675,000	1,412,000	1,402,720	9,280	0
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT					
Other Expenses	9,837,077	9,837,077	9,837,077	0	0
INSURANCE - GROUP LIFE					
Other Expenses	3,514,970	6,264,970	6,226,443	38,527	0
TUITION REIMBURSEMENT - TRAINING AND TRAVEL					
Other Current Expenses	1,712,000	9,271,633	2,298,734	0	6,972,899

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
EMPLOYERS SOCIAL SECURITY TAX Other Expenses	163,457,612	159,515,872	156,702,453	288,419	2,525,000
STATE EMPLOYEES HEALTH SERVICE COST Other Expenses	222,366,830	224,734,130	223,511,729	1,222,401	0
RETIRED STATE EMPLOYEES HEALTH SERVICE COST Other Expenses	178,200,000	172,874,000	171,852,369	421,631	600,000
INSURANCE RECOVERIES Other Expenses	0	553,434	342,218	0	211,216
TOTAL NON-FUNCTIONAL	2,055,496,916	2,137,452,466	2,021,362,146	43,906,333	72,183,987
GRAND TOTAL	11,400,755,521	12,691,385,297	11,885,020,764	96,254,644	710,109,889

II. Transportation Fund

The Transportation Fund ended FY 01 with an annual operating surplus of \$45.5 million or 5.5% of the budget. This was \$5.9 million more than the originally budgeted surplus of \$39.6 million. An increase of \$17.7 million in revenues above the originally anticipated revenues of \$854.1 million was partially offset by higher net spending totaling \$11.8 million, which includes deficiency appropriations of \$4.5 million. Lower expenditures resulted in significant lapses in the Department of Transportation's (DOT) budget, Debt Service and the Workers' Compensation Claims accounts. Please refer to the section on Lapsing Appropriations that provides detailed explanations on these lapses.

Revenues

Revenues increased by \$17.7 million or 2.1% above original budget plan estimates. The increases were primarily experienced in: (1) Sales Tax collected by the Department of Motor Vehicles, (2) Motor Vehicle Receipts, and (3) Interest Income. Please refer to **Exhibit F** for the FY 01 Transportation Revenue Schedule.

Sales Tax collected by the Department of Motor Vehicles finished \$4.9 million above budget plan estimates due to a greater number and value of private motor vehicle sales (sales that do not involve a new or used car dealer).

Motor Vehicle Receipts finished \$5.4 million above budget plan estimates mainly because of better than expected receipts from motor vehicle registrations.

Interest Income finished \$6.9 million above budget plan estimates. The increase in investment income was the result of better cash flow due to a combination of greater revenue and less expenditures.

Expenditures

Expenditures under the Transportation Fund include the operations of the Department of Transportation (DOT), the Department of Motor Vehicles (DMV), debt service, fringe benefits for both agencies, and other miscellaneous accounts.

Expenditure requirements had been budgeted at \$814.5 million. However, actual FY 01 expenditures were \$11.8 million or 1.4% greater than originally anticipated. This figure includes deficiency appropriations for (1) DOT totaling \$3.5 million and (2) Refunds of payments of \$1.0 million. In addition, the total lapse figure of \$12.7 million, based on expenditures that included FY 00 carry forwards, was \$7.3 million lower than the originally budgeted lapse of \$20 million. Major components of the lapse include: \$6.6 million from Debt Service; \$3.6 million from the DOT; and \$1.4 million from the Workers' Compensation Claims account.

<u>Click here for explanations</u> concerning lapses in excess of \$1 million. Please refer to <u>Exhibit</u> <u>H</u> for a complete listing of budgeted and adjusted appropriations, actual expenditures, lapses and carry forwards into FY 02.

Exhibit E

FY 01 Transportation Fund Summary
for the Fiscal Year Ending June 30, 2001
(in millions)

		udget <u>Plan</u>		reases reases)	<u> </u>	<u>Actual</u>
Revenues						
Taxes Other Revenue Total Revenues	\$ \$	513.2 340.9 854.1	\$ \$	2.9 14.9 17.7	\$ \$	516.1 355.8 871.8
Appropriations						
Original Appropriations – Gross Less: Lapses [1]	\$	834.5 (20.0)	\$	- 7.3	\$	834.5 (12.7)
Plus: Deficiency Appropriations - Department of Transportation Refunds of Payments		-		3.5 1.0		3.5 1.0
Total Expenditures [2]	\$	814.5	\$	11.8	\$	826.3
Surplus from Operations for FY 01	\$	39.6	\$	5.9	\$	45.5
Plus: Available Fund Balance as of June 30, 2000						90.2
Cumulative Surplus as of June 30, 2001					\$	135.7

^[1] Includes budgeted lapses.

^[2] Generally, excludes expenditures from prior year carry forwards and appropriations from projected surplus.

Exhibit F

FY 01 Transportation Fund Revenue [1]

(in millions)

	FY 01		
	Budget	Over/(Under)	FY 01
	Plan	Budget Plan	Actual
TAXES			
Motor Fuels Tax	\$417.5	\$0	\$417.5
Petroleum Products Tax	46.0	0	46.0
Sales Tax - DMV	55.2	4.9	60.1
Refunds of Taxes	(5.5)	(2.0)	(7.6)
Total - Taxes Less Refunds	\$513.2	\$2.9	\$516.1
OTHER SOURCES			
Motor Vehicle Receipts	\$190.9	\$5.4	\$196.3
Licenses, Permits, and Fees	113.0	2.2	115.2
Interest Income	37.0	6.9	43.9
Federal Grants (FTA)	3.0	0.3	3.3
Transfer to Conservation Fund	(3.0)	0	(3.0)
Total -Other Sources	\$340.9	\$14.9	\$355.8
Total Revenue	\$854.1	\$17.7	\$871.8

^[1] Some totals may not be exact due to rounding.

FY 01 Transportation Fund Lapsing Appropriations

The agencies and accounts financed by the Transportation Fund lapsed a total of \$12.7 million. This is \$7.3 million less than the originally anticipated lapse of \$20 million. Please refer to **Exhibit G** for a listing of agency lapses and the percentages relative to the adjusted appropriations for the various components of the Transportation Fund.

Below are brief descriptions, by account, of significant lapses.

Agency/Description Lapsing Amount

Department of Transportation (DOT)

\$3,614,387

The DOT lapsed a total of \$3.6 million. The primary source of the lapse was in Personal Services (\$3,351,317). Half of the lapse was due to a higher level of recovery from federal and bond funds. The budget had anticipated a recovery level of \$9.9 million on design and construction inspector projects. The actual recovery level was \$11.6 million, thus contributing \$1.7 million towards the lapse. The remainder of the lapse can be attributed to vacant positions, partly affected by the hiring freeze, and to turnover.

Non-Functional Accounts

Debt Service \$6,576,518

The debt service lapse of \$6.6 million is attributable to three factors. First, \$3.3 million resulted from interest rate savings on variable rate bonds issued in 1990 and 2000. Second, \$1.8 million resulted from the difference between the actual interest rate of 5.04% for fixed rate bonds issued in July 2000 and the budgeted interest rate of 6.25%. And third, \$1.5 million resulted from the use of funds remaining in the account designated for Transportation Fund debt reduction to pay FY 01 debt service.

Workers' Compensation Claims

\$1,381,216

The Workers' Compensation Claims account had a lapse of \$1.4 million. This was primarily due to additional moneys being provided to the original FY 01 appropriation of \$2.0 million, which included an additional \$1.5 million appropriated for FY 01 through a midterm budget adjustment and the carry forward of \$340,000 from FY 00. Actual Workers' Compensation Claims expenditures declined by \$628,000 from the prior year.

Exhibit G

FY 01 Transportation Fund
Lapsing Appropriations of \$1 Million or More

	Adjusted Appropriation (in millions)	Lapse Amount (in millions)	Percent of Adjusted Appropriation
Agency			
Department of Transportation	\$370.2	\$3.6	1.0%
Non Functional Accounts			
Debt Service	401.9	6.6	1.6%
Workers' Compensation Claims	3.8	1.4	36.0%
All Others	135.6	1.1	0.8%
Total Transportation Fund	\$911.5	\$12.7	1.4%

Exhibit H

Transportation Fund Account Detail

	Budgeted Appropriation (Excluding Carry-Forwards) FY 01	Adjusted Appropriations (Including Carry-Forwards) FY 01	Actual Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
GENERAL GOVERNMENT					
STATE INSURANCE AND RISK MANAGEMENT BOARD					
Other Expenses	2,142,275	2,142,275	2,127,275	15,000	0
TOTAL GENERAL GOVERNMENT	2,142,275	2,142,275	2,127,275	15,000	0
REGULATION AND PROTECTION					
MOTOR VEHICLE DEPARTMENT					
Personal Services	35,977,861	36,258,318	35,317,778	522,345	418,195
Other Expenses	13,097,638		13,108,268	0	
Equipment	622,185	622,185	622,185	0	
Graduated Licenses	200,000	200,000	200,000	0	0
Reflective License Plates	0	12,675,460	3,672,219	0	9,003,241
Insurance Enforcement	360,000	360,000	360,000	0	0
Cvisn Project	0	2,100,000	9,198	0	2,090,802
DMV Parking and Facilities Improvements	0	220,000	225,000	0	0
Northeast Ct Council of Government AGENCY TOTAL	0 50,257,684	120,000	0 53,514,648	125,000 647,345	0 11,513,508
TOTAL REGULATION AND PROTECTION	50,257,684	65,675,501	53,514,648	647,345	11,513,508
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Personal Services	120,959,241	121,237,015	111,681,244	3,351,317	6,204,454
Other Expenses	35,023,975				
Equipment	1,500,000			13	, ,
Highway and Planning Research	2,607,929	2,996,743	2,138,918	0	
Minor Capital Projects	350,000	362,451	66,399	0	296,052
Highway & Bridge Renewal-Equipment	4,000,000	13,879,072	13,476,124	0	402,948
Transit Equipment	0	35,000,000	8,207,717	0	26,792,283
Handicapped Access Program	7,420,669	7,420,669	7,411,906	8,763	0
Hospital Transit for Dialysis	113,000	113,000	113,000	0	0
Rail Operations	62,739,956	62,739,956	62,593,587	146,369	0
Bus Operations	64,291,885	,	66,883,960	107,925	0
Tweed-New Haven Airport	0	1,000,000	1,800,000	0	0
Dial-A-Ride	2,500,000	, ,	2,500,000	0	0
Highway and Bridge Renewal - FY 2001	12,000,000 0	,000,000	9,536,441	0	2,463,559
Highway and Bridge Renewal - FY 2000	0	0,0 ,000	3,341,360	0	716.642
Emergency Relief - Town Repairs AGENCY TOTAL	313,506,655	7 10,0 12	0 327,044,499	0 3,614,387	716,642 39,506,576
TOTAL TRANSPORTATION	313,506,655	370,165,462	327,044,499	3,614,387	39,506,576

	Appropriation (Excluding Carry-Forwards) FY 01	Appropriations (Including Carry-Forwards) FY 01	Expenditures (Including Carry-Forwards) FY 01	Appropriations Lapsed FY 01	Appropriations Continued FY 01
NON-FUNCTIONAL					
DEBT SERVICE - STATE TREASURER Debt Service	401,927,633	401,927,633	395,351,115	6,576,518	0
RESERVE FOR SALARY ADJUSTMENTS Reserve for Salary Adjustments	380,000	2,858,470	0	0	2,858,470
WORKERS' COMPENSATION CLAIMS - DEPARTMENT Workers' Compensation Claims	3,497,044	3,837,340	2,455,979	1,381,361	0
REFUNDS OF PAYMENTS Other Expenses	2,140,000	3,140,000	3,086,906	53,094	0
UNEMPLOYMENT COMPENSATION Other Expenses	264,000	264,000	113,170	150,830	0
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS Other Expenses	31,321,880	31,321,880	31,321,880	0	0
INSURANCE - GROUP LIFE Other Expenses	180,000	180,000	158,380	21,620	0
EMPLOYERS SOCIAL SECURITY TAX Other Expenses	11,949,210	12,377,210	11,795,212	0	581,998
STATE EMPLOYEES HEALTH SERVICE COST Other Expenses	16,978,400	17,339,400	17,096,402	242,998	0
INSURANCE RECOVERIES Other Expenses	0	287,716	0	0	287,716
TOTAL NON-FUNCTIONAL	468,638,167	473,533,649	461,379,044	8,426,421	3,728,184
GRAND TOTAL	834,544,781	911,516,887	844,065,466	12,703,153	54,748,268

Budgeted

Adjusted

Actual